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FINANCIAL REPORT

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FOREWORD

This annual report provides financial information about the operations of the county, county districts and service areas, local autonomous districts and various trust transactions of the county treasury.

Local autonomous districts are taxing jurisdictions formed to provide special services for particular areas; the largest group in this category is the school districts. These districts are governed by boards elected locally by district residents. The Board of Supervisors has no control over these districts.

In addition to its use by government officials, this comprehensive financial report is a major source of reference for the press, political scientists, researchers in business and industry, taxpayers and others interested in local government. We urge residents of this county to review this document and to become familiar with local government services and their cost and financing.

Our democratic institutions depend upon an informed citizenry which is willing to participate actively in the challenging tasks which lie ahead.

THE BOARD OF SUPERVISORS

OF CONTRA COSTA COUNTY

Nancy C. Fahden, Chairperson, 1980

TO THE BOARD OF SUPERVISORS

In compliance with Section 25253 of the Government Code, we present the financial statements for the fiscal year of 1979-80 for County operations and for the operations of special districts for which the County Board serves as the governing authority.

In addition, we submit summarized statements for all other local public entities operating from the County Treasury and separate financial statements for the Employees Retirement Fund, County Airport and the County Hospital. There is also included certain statistical data for which frequent requests are made.

The Grand Jury engaged the firm of Arthur Young & Company, Certified Public Accountants, to audit the records of the County Auditor-Controller for the fiscal year ended June 30, 1980. Although a number of schedules are beyond the scope of that examination, the auditors' certificate is included in this publication because it is relevant to those financial statements displayed in the section titled REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

DONALD L. BOUCHET
Auditor-Controller

Martinez, California

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OFFICERS AND HEADS OF DEPARTMENTS
JUNE 30, 1980

GENERAL AND ADMINISTRATIVE

LEGISLATIVE AND ADMINISTRATIVE

Board of Supervisors:
- First Supervisorial District . . . . . Tom Powers, Richmond
- Second Supervisorial District . . . . . Nancy C. Fahden, Martinez/El Sobrante
- Third Supervisorial District . . . . . Robert I. Schroder, Lafayette
- Fourth Supervisorial District . . . . . Sunne Wright McPeak, Concord
- Fifth Supervisorial District . . . . . Eric H. Hasseltine, Pittsburg/Danville

County Administrator . . . . . Melvyrn G. Wingett

Assessment Appeals Board:
- Chairman . . . . . James D. Graham, Danville
- Vice Chairman . . . . . Kenneth Larson, San Pablo
- Member . . . . . James W. Goodhue, Concord
- Alternate Member . . . . . Paul W. Armstrong, El Cerrito
- Alternate Member . . . . . Forrest J. Simoni, Richmond
- Alternate Member . . . . . William C. Spalding, Walnut Creek

FINANCE

Auditor-Controller . . . . . Donald L. Bouchet
Treasurer-Tax Collector . . . . . Alfred P. Lomeli
Assessor . . . . . Carl Rush

PERSONNEL

Civil Service Commission:
- President . . . . . Walter G. Treanor, Orinda
- Vice President . . . . . Eloise Honett, Concord
- Member . . . . . Mary Davi, Martinez
- Member . . . . . Sal R. Russo, Pittsburg
- Member . . . . . Abraham Newman, Richmond

Personnel Director (Acting) . . . . . Harry D. Cisterman

OTHER

Retirement Board:
- Chairman . . . . . Richard Sponenbergh
- Secretary . . . . . Norma Jean Kruse
- Member . . . . . Robert W. Cullen
- Member . . . . . Gary A. Worsham
- Member . . . . . Alfred P. Lomeli
- Member . . . . . Marcella Colarich
- Member . . . . . Richard Cabral
- Member . . . . . John Dalessi
- Member . . . . . William K. Taylor, Sr.
- Alternate Member . . . . . William Walker

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)

JUNE 30, 1980

PUBLIC PROTECTION

JUDICIAL

Superior Court Judges:
- Department No. 1 . . . Samuel W. Hall
- Department No. 2 . . . Richard E. Arnason
- Department No. 3 . . . Max Wilcox, Jr.
- Department No. 4 . . . Wayne A. Westover
- Department No. 5 . . . Richard P. Calhoun
- Department No. 6 . . . David A. Dolgin
- Department No. 7 . . . Martin E. Rothenberg
- Department No. 8 . . . Robert J. Cooney
- Department No. 9 . . . Thomas F. McBride
- Department No. 10 . . . William R. Channell
- Department No. 11 . . . Coleman F. Fannin
- Department No. 12 . . . E. Patricia Herron
- Department No. 13 . . . Richard L. Patsey
- Department No. 14 . . . Norman Spellberg

Municipal Court Judges:
- Bay, Department No. 1 . . . George D. Carroll
- Bay, Department No. 2 . . . David W. Calfee
- Bay, Department No. 3 . . . Bessie P. Dreibelbis
- Bay, Department No. 4 . . . Thomas F. Curtin
- Bay, Department No. 5 . . . Robert G. McGrath
- Delta, Department No. 1 . . . Manuel C. Rose, Jr.
- Delta, Department No. 2 . . . Gerald A. Belleci
- Mt. Diablo, Department No. 1 . . . Ellen S. James
- Mt. Diablo, Department No. 2 . . . John D. Hatzenbuhler
- Mt. Diablo, Department No. 3 . . . Louis L. Edmunds
- Mt. Diablo, Department No. 4 . . . Mark B. Simons
- Walnut Creek, Department No. 1 . . . Michael J. Phelan
- Walnut Creek, Department No. 2 . . . Joseph R. Longacre, Jr.
- Walnut Creek, Department No. 3 . . . John C. Minney

County Clerk . . . James R. Olsson
County Counsel . . . John B. Clausen
District Attorney . . . William A. O'Malley
Public Defender . . . Patrick R. Murphy

POLICE, DETENTION AND CORRECTION

Sheriff-Coroner . . . Richard K. Rainey
Marshals:
- Bay Municipal Court . . . Charles E. Iversen
- Delta Municipal Court . . . Donald E. Terrill
- Mt. Diablo Municipal Court . . . Carl Groshell
- Walnut Creek Municipal Court . . . William H. Davis

Probation Officer . . . Gerald S. Buck

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)

JUNE 30, 1980

OTHER PROTECTION

Agricultural Commissioner . . . . . John H. deFremery
Director of Animal Services . . . . . Diane Iwasa
Director of Building Inspection . . . . . Robert W. Giese
Recorder . . . . . James R. Olsson
Planning Commission:
- Chairman . . . . . Albert R. Compaglia, Martinez
- Vice Chairman . . . . . Andrew H. Young, Alamo
- Member . . . . . Donald E. Anderson, Moraga
- Member . . . . . Louise Aiello, Pacheco
- Member . . . . . William L. Milano, Pittsburg
- Member . . . . . Emil Accornero, Richmond
- Member . . . . . Carolyn D. Phillips, Rodeo
- Director of Planning and Secretary . . . . . Anthony A. Dehaesus

Office of Emergency Services, Director . . . . . Will H. Perry, Jr.

HEALTH AND SANITATION

Director of Health Services . . . . . Arnold S. Leff, M.D.

PUBLIC ASSISTANCE

Social Welfare Director . . . . . Robert E. Jornlin
Veterans' Service Officer . . . . . Elmer R. Rieger

EDUCATION

Superintendent of Schools . . . . . Richard La Pointe
Board of Education:
- President . . . . . Mary Ann Hruska, Walnut Creek
- Vice President . . . . . Charles Spears, Pittsburg
- Secretary (Ex-Officio) . . . . . Richard La Pointe, Walnut Creek
- Clerk . . . . . M. Ofelia Crofts, Pinole
- Member . . . . . William Dowling, Concord
- Member . . . . . Ned P. Clyde, Kensington
- Member . . . . . Alice Johnson, Lafayette
- Member . . . . . Primo Ruiz, Martinez

County Librarian . . . . . Clarence R. Walters
Agricultural Extension Service Director . . . . . J. Joseph Coony

OFFICERS AND HEADS OF DEPARTMENTS (CONTINUED)
JUNE 30, 1980

ROADS

Director of Public Works (Acting) . . . . . J. Michael Walford

PUBLIC SERVICE ENTERPRISES

Airport Manager . . . . . .Donald C. Flynn
Contra Costa Medical Services (Hospital) . . . . . Arnold S. Leff, M.D.

THE CHANGES DURING 20 YEARS

	1959-60	1964-65	1969-70	1974-75	1979-80
Statistics:					
Average Daily Attendance in County Schools	109,971	141,220	160,070	163,901	144,130
County Population	402,961	502,000	555,900	584,900	641,384
County Assessed Valuation	790,746,625	1,133,953,645	1,664,607,794	2,196,211,872	4,374,607,897
General County Operations					
Revenue:					
Local Property Taxes	17,768,304	26,239,120	40,851,797	60,125,584	44,583,688
Other Taxes	1,112,243	1,398,024	1,977,384	4,259,901	10,080,895
State Subvention	9,071,910	16,689,713	28,971,911	41,390,435	65,386,973
Federal Subvention	5,102,567	11,612,206	24,852,311	39,538,914	69,034,676
Other Sources	2,622,318	6,485,326	18,991,226	33,267,369	35,242,944
Total Current Revenue	35,677,342	62,424,389	115,644,629	178,582,203	224,329,176
Borrowed Money					
Total Receipts	35,677,342	62,424,389	115,644,629	178,582,203	224,329,176
Expenditures	35,931,284	60,436,757	113,135,647	175,254,988	231,014,236
Difference	(253,942)	1,987,632	2,508,982	3,327,215	(6,685,060)
Transfers	1,240		7,355		(357,671)
Balance at Beginning of Year	3,534,267	4,505,553	9,985,205	35,346,903	37,816,598
Balance at End of Year	3,281,565	6,493,185	12,501,542	38,674,118	30,773,867
County Enterprise Operations					
Revenue:					
State Subvention				1,655	5,000
Federal Subvention				196,392	263,921
Other Sources				344,798	31,720,698
Total				542,845	31,989,619
Expenditures				485,859	42,305,523
Difference				56,986	(10,315,904)
Transfers					10,773,431
Balance at Beginning of Year				124,367	11,441,107
Balance at End of Year				181,353	11,898,634
Special Districts Governed by the Board of Supervisors					
Revenue:					
Local Property Taxes	2,613,364	4,838,878	7,443,856	12,609,161	17,416,411
State Subvention	115,003	1,922,721	1,738,394	1,862,229	3,966,299
Federal Subvention	471,440	471,462	79,504		1,541,072
Other Sources	504,409	1,066,623	774,876	1,216,900	2,057,458
Total Current Revenue	3,704,216	8,299,684	10,036,630	15,688,290	24,981,240
Borrowed Money				6,785,012	
Total Receipts				22,473,302	24,981,240
Expenditures	3,538,968	7,538,761	9,916,912	16,084,692	26,006,839
Difference	165,248	760,923	119,718	6,388,610	(1,025,599)
Transfers	230		(8,131)		(30,845)
Balance at Beginning of Year	932,498	2,055,989	5,032,347	9,186,662	12,613,983
Balance at End of Year	1,097,976	2,816,912	5,143,934	15,575,272	11,557,539

THE CHANGES DURING 20 YEARS (CONTINUED)

	1959-60	1964-65	1969-70	1974-75	1979-80
Special Districts Governed by Local Boards					
Revenue:					
Local Property Taxes	3,656,173	5,019,419	6,590,115	12,822,547	12,032,869
State Subvention		1,500	394,265	1,836,092	3,385,496
Federal Subvention	4,552	469	28,527	1,074,435	17,338,281
Other Sources	2,954,937	4,566,218	7,996,282	27,241,802	66,323,531
Total Current Revenue	6,615,662	9,587,606	15,009,189	42,974,876	99,080,177
Borrowed Money	3,175,000				3,688,267
Total Receipts	9,790,662	9,587,606	15,009,189	42,974,876	102,768,444
Expenditures	8,891,124	9,856,166	13,782,381	38,168,271	75,317,171
Difference	899,538	(268,560)	1,226,808	4,806,605	27,451,273
Transfers	(1,251)		(3,362)	7,659	(739,758)
Balance at Beginning of Year	5,160,423	4,286,739	5,799,339	12,285,391	50,956,816
Balance at End of Year	6,058,710	4,018,179	7,022,785	17,099,655	77,668,331
School Districts					
Revenue:					
Local Property Taxes	33,220,275	54,678,313	101,391,402	141,958,569	70,098,771
State Subvention	28,239,184	37,648,635	62,487,808	87,813,945	229,824,571
Federal Subvention	985,230	1,344,507		11,669,754	12,883,741
Other Sources	2,875,467	4,456,024	3,056,862	11,255,362	44,440,300
Total Current Revenue	65,320,156	98,127,479	166,936,072	252,697,630	357,247,383
Borrowed Money	2,885,000	13,723,000	638,022	318,000	
Total Receipts	68,205,156	111,850,479	167,574,094	253,015,630	357,247,383
Expenditures	70,387,315	107,708,842	172,166,525	258,436,464	358,514,439
Difference	(2,182,159)	4,141,637	(4,592,431)	(5,420,834)	(1,267,056)
Transfers					660,846
Balance at Beginning of Year	14,437,120	20,983,992	27,735,866	31,398,588	18,395,745
Balance at End of Year	12,254,961	25,125,629	23,143,435	25,977,754	17,789,535
Agency and Special Assessment Districts					
Revenue:					
Local Property Taxes	2,095,389	7,908,424	20,550,516	41,727,805	50,403,264
State Subvention	13,053	24,156	1,376,611	6,547,275	6,565,516
Federal Subvention	804	35	658,800	87,049	1,715,653
Other Sources	1,714,244	727,185	3,232,239	7,165,354	35,521,818
Total Current Revenue	3,823,490	8,659,800	25,818,166	55,527,483	94,206,251
Borrowed Money	102,538	1,668,080	400,000	8,930,088	
Total Receipts	3,926,028	10,327,880	26,218,166	64,457,571	94,206,251
Disbursements	3,508,837	9,600,003	25,686,279	59,248,747	91,525,222
Difference	417,191	727,877	531,887	5,208,824	2,681,029
Transfers	(2)		4,138	(7,659)	40,889
Balance at Beginning of Year	85,459	323,609	54,660	697,906	(119,569)
Balance at End of Year	502,648	1,051,486	590,685	5,899,071	2,602,349

THE CHANGES DURING 20 YEARS (CONTINUED)

	1959-60	1964-65	1969-70	1974-75	1979-80
Trust Fund Transactions:					
Receipts	22,949,378	38,220,500	125,758,878	253,583,920	149,717,827
Disbursements	20,312,955	34,074,853	112,874,974	242,784,711	111,322,175
Difference	2,636,423	4,145,647	12,883,904	10,799,209	38,395,652
Transfers	(217)				135,284
Balance at Beginning of Year	16,722,548	37,704,385	64,799,443	132,104,267	240,827,467
Balance at End of Year	19,358,754	41,850,032	77,683,347	142,903,476	279,358,403
Tax Losses Reserve Fund:					
Receipts	127,099	299,518	377,357	848,734	1,335,319
Disbursements	1,673		106	24,361	1,260,623
Difference	125,426	299,518	377,251	824,373	74,696
Balance at Beginning of Year	579,517	1,576,755	3,425,401	6,690,822	10,132,029
Balance at End of Year	704,943	1,876,273	3,802,652	7,515,195	10,206,725
Unapportioned Tax Funds:					
Net Collections	59,654,534	99,591,286	178,022,739	278,901,961	243,435,463
Distributions	59,592,387	99,347,084	178,000,995	278,601,663	242,254,270
Difference	62,147	244,202	21,744	300,298	1,181,193
Transfers					127,687
Balance at Beginning of Year	444,033	562,416	761,415	1,220,226	1,938,490
Balance at End of Year	506,180	806,618	783,159	1,520,524	3,247,370

ARTHUR YOUNG

ARTHUR YOUNG

ARTHUR YOUNG & COMPANY
1330 BROADWAY
OAKLAND, CALIFORNIA 94612

The Board of Supervisors
County of Contra Costa, California

We have examined the accompanying balance sheets at June 30, 1980, and the related statements of revenues, expenditures and changes in fund balances for the year then ended, for the following funds and account groups of the County of Contra Costa:

General county funds and account groups

Special district funds and account groups under control of the Board of Supervisors

Trust and agency funds

We have also examined the accompanying statements of revenues, expenditures and encumbrances, budget and actual, of the general county operating funds and special district operating funds under control of the Board of Supervisors and the statements of changes in financial position of the Airport and Hospital Enterprise Funds for the year ended June 30, 1980. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in Note 8 to the financial statements, retirement plan costs for the year ended June 30, 1980 were not, in our opinion, determined in accordance with generally accepted accounting principles.

In our opinion, except for the effects of the accounting for retirement plan costs referred to in the preceding paragraph, the financial statements referred to above present fairly the financial position of the respective funds and account groups of the County of Contra Costa at June 30, 1980, and the revenues and expenditures and changes in fund balances of such funds and the changes in financial position of the Airport and Hospital Enterprise Funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The scope of our engagement, pursuant to agreement, did not cover the financial statements of the school district funds and special district funds under control of local boards. Accordingly, we did not audit the accompanying financial statements of such funds and we do not express an opinion on them.

Arthur Young & Company

October 31, 1980

TABLE A
BALANCE SHEETS
JUNE 30, 1980

ASSETS	General county funds and account groups: Enterprise: Operating	Enterprise: Airport	Enterprise: Hospital	Fixed assets	Long-term debt
Cash, investments and secured taxes receivable (Note 3)	$ 23,501,336	$ 143,682	$ -	$ -	$ -
Employees' Retirement System investments (Note 3)	-	-	-	-	-
Imprest cash funds	17,540	150	1,150	-	-
Accounts receivable and accrued revenue (Note 4)	10,588,531	79,694	6,638,626	-	-
Due from other funds	18,584,832	82,878	1,480,937	-	-
Inventories of materials and supplies	847,221	-	292,121	-	-
Prepaid expenses and advances	634,400	17,365	833	-	-
Unsecured taxes receivable	-	-	-	-	-
Penalties and costs on secured taxes receivable	-	-	-	-	-
Fixed assets (Note 5)	-	2,531,892	6,193,848	81,014,736	-
Amount required in future years for retirement of long-term debt (Notes 6 and 7)	-	-	-	-	6,277,641
	$ 54,173,860	$ 2,855,661	$ 14,607,515	$ 81,014,736	$ 6,277,641
LIABILITIES AND FUND BALANCES					
Liabilities:					
Warrants outstanding	$ -	$ -	$ -	$ -	$ -
Accounts payable and accrued liabilities	8,146,293	59,327	4,316,753	-	-
Due to other funds	7,195,896	32,119	1,121,343	-	-
State welfare program advances	4,150,524	-	-	-	-
Deferred revenue	548,001	-	-	-	-
Matured bonds and coupons payable	20	-	-	-	-
Bonds payable in future years (Note 6)	-	-	-	-	-
Capital lease obligations (Note 7)	-	-	35,000	-	6,277,641
	20,040,734	91,446	5,473,096	-	6,277,641
Fund balances (Notes 1, 2 and 3):					
Investment in fixed assets	-	-	-	81,014,736	-
Reserved for:					
Replacement of equipment	3,325,779	-	-	-	-
Unapportioned taxes receivable	-	-	-	-	-
Unapportioned taxes impounded (Note 10)	-	-	-	-	-
Unrealized loss - corporate stock investments	-	-	-	-	-
Debt service and other commitments	33,480	-	-	-	-
Encumbrances	8,238,141	-	-	-	-
Available fund balances/ Enterprise fund equity	22,535,726	2,764,215	9,134,419	-	-
	34,133,126	2,764,215	9,134,419	81,014,736	-
	$ 54,173,860	$ 2,855,661	$ 14,607,515	$ 81,014,736	$ 6,277,641

See accompanying notes.

TABLE A
BALANCE SHEETS
JUNE 30, 1980

Special district funds and account groups under control of Board of Supervisors			Trust and agency funds					
							Unaudited	
Operating	Fixed assets	Long-term debt	Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes	Special district funds under control of local boards	School district funds
$ 7,346,245	$ -	$ -	$ 3,832,815	$ 63,513,368	$ 10,941,664	$ 13,508,120	$ 80,413,075	$ 53,821,423
-	-	-	-	236,752,794	-	-	-	-
1,300	-	-	10,200	-	-	-	650	115,520
3,369,378	-	-	410,867	3,131,955	-	209,425	2,645,207	14,027,683
1,745,759	-	-	384,447	14,427,426	507,927	2,230,514	184,168	4,887,427
-	-	-	-	5,631	-	-	-	855,190
2,227,156	-	-	-	131,398	-	-	1,769,800	565,191
-	-	-	-	-	-	12,548,592	-	-
-	-	-	-	-	-	647,742	-	-
-	35,840,972	-	-	-	-	-	-	-
-	-	11,829,678	-	-	-	-	62,974,699	40,979,000
$ 14,689,838	$ 35,840,972	$ 11,829,678	$ 4,638,329	$317,962,572	$ 11,449,591	$ 29,144,393	$147,987,599	$115,251,434
$ -	$ -	$ -	$ 1,288,224	$ 7,863,288	$ -	$ -	$ 1,778,567	$ 3,623,718
1,732,071	-	-	53,280	12,416,347	-	238,949	993,743	30,960,773
1,110,836	-	-	600,227	17,330,889	1,242,866	1,006,091	95,662	14,780,386
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	158,031
4,416	-	-	-	-	-	-	195,758	250,070
-	-	9,449,000	-	-	-	-	62,974,699	40,979,000
-	-	2,380,678	-	-	-	-	-	-
2,847,323	-	11,829,678	1,941,731	37,610,524	1,242,866	1,245,040	66,038,429	90,751,978
-	35,840,972	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	13,196,334	-	-
-	-	-	-	-	-	11,455,649	-	-
-	-	-	-	993,645	-	-	-	-
284,976	-	-	94,249	-	-	-	4,280,839	6,709,921
3,621,980	-	-	-	-	-	-	-	-
7,935,559	-	-	2,602,349	279,358,403	10,206,725	3,247,370	77,668,331	17,789,535
11,842,515	35,840,972	-	2,696,598	280,352,048	10,206,725	27,899,353	81,949,170	24,499,456
$ 14,689,838	$ 35,840,972	$ 11,829,678	$ 4,638,329	$317,962,572	$ 11,449,591	$ 29,144,393	$147,987,599	$115,251,434

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 1980

	General county funds			Special district operating funds under control of Board of Supervisors
		Enterprise		
	Operating	Airport	Hospital	
Revenues:				
Taxes	$ 54,664,583	$ -	$ -	$ 17,270,723
Licenses, permits and franchises	3,303,003	-	-	398,066
Fines, forfeitures and penalties	2,381,157	-	-	-
Use of money and property	14,144,707	418,278	-	222,668
Aid from governmental agencies	134,421,648	6,177	-	5,507,371
Charges for current services	14,520,103	814	31,560,389	1,360,940
Other revenue	893,975	3,961	-	221,472
Trust and agency receipts	-	-	-	-
Total revenues	224,329,176	429,230	31,560,389	24,981,240
Expenditures:				
Salaries and employee benefits	88,780,040	172,224	26,267,168	14,451,370
Services and supplies	52,151,359	187,049	15,220,492	6,264,524
Other charges	81,907,146	-	-	2,546,631
Fixed assets	8,175,691	-	-	2,744,314
Depreciation and amortization	-	113,959	344,631	-
Trust and agency disbursements	-	-	-	-
Total expenditures	231,014,236	473,232	41,832,291	26,006,839
Excess of revenues (expenditures)	(6,685,060)	(44,002)	(10,271,902)	(1,025,599)
Operating subsidy from General Fund to Hospital Enterprise Fund (Note 2)	-	-	10,510,687	-
Transfers (to) from other funds - net	33,480	-	-	-
Revenues and other sources over (under) expenditures and other uses	(6,651,580)	(44,002)	238,785	(1,025,599)
Available fund balances/Enterprise fund equity at June 30, 1980	21,250,146	2,545,473	8,895,634	9,822,533
Federal grant funds for construction of airport facilities	-	262,744	-	-
Total before changes in reserved fund balances	14,598,566	2,764,215	9,134,419	8,796,934
Decreases (increases) in fund balances reserved for:				
Replacement of equipment	(357,671)	-	-	-
Unapportioned taxes receivable	-	-	-	-
Unapportioned taxes impounded	-	-	-	-
Debt service and other commitments	(33,480)	-	-	(30,845)
Encumbrances	8,328,311	-	-	(830,530)
Unrealized loss - corporate stock investments	-	-	-	-
Available fund balances/Enterprise fund equity at June 30, 1980	$ 22,535,726	$ 2,764,215	$ 9,134,419	$ 7,935,559

See accompanying notes.

TABLE B

STATEMENTS OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

YEAR ENDED JUNE 30, 1980

Trust and agency funds					
				Unaudited	
Special assessment districts and other agencies	Departmental and other trusts	Secured tax losses reserve	Unapportioned taxes	Special district fund under control of local boards	School district funds
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
94,206,251	149,717,827	1,335,319	243,435,463	102,768,444	357,247,383
94,206,251	149,717,827	1,335,319	243,435,463	102,768,444	357,247,383
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
91,525,222	111,322,175	1,260,623	242,254,270	75,317,171	358,514,439
91,525,222	111,322,175	1,260,623	242,254,270	75,317,171	358,514,439
2,681,029	38,395,652	74,696	1,181,193	27,451,273	(1,267,056)
-	-	-	-	-	-
-	(35,789)	-	-	-	2,309
2,681,029	38,359,863	74,696	1,181,193	27,451,273	(1,264,747)
(119,569)	240,827,467	10,132,029	1,938,490	50,956,816	18,395,745
-	-	-	-	-	-
2,561,460	279,187,330	10,206,725	3,119,683	78,408,089	17,130,998
-	-	-	-	-	-
-	-	-	735,724	-	-
-	-	-	(608,037)	-	-
40,889	-	-	-	(739,758)	658,537
-	-	-	-	-	-
-	171,073	-	-	-	-
$ 2,602,349	$279,358,403	$ 10,206,725	$ 3,247,370	$ 77,668,331	$ 17,789,535

See accompanying notes.

TABLE C
STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL
GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS
YEAR ENDED JUNE 30, 1980

	General county operating funds				
	Budget	Actual			Over (under) budget
Revenues:					
Taxes	$ 52,137,540	$ 54,664,583			$ 2,527,043
Licenses, permits and franchises	2,814,740	3,303,003			488,263
Fines, forfeitures and penalties	2,241,570	2,381,157			139,587
Use of money and property	7,347,630	14,144,707			6,797,077
Aid from other governmental agencies	138,408,761	134,421,648			(3,987,113)
Charges for current services	15,491,655	14,520,103			(971,552)
Other revenue	965,873	893,975			(71,898)
Total Revenues	$219,407,769	$224,329,176			$ 4,921,407
	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Expenditures and encumbrances:					
Salaries and employee benefits	$ 91,138,429	$ 88,780,040	$ -	$ 88,780,040	$ (2,358,389)
Services and supplies	58,757,541	52,151,359	5,332,454	57,483,813	(1,273,728)
Other charges	90,422,760	81,907,146	263,109	82,170,255	(8,252,505)
Fixed assets	11,098,571	8,175,691	2,642,578	10,818,269	(280,302)
Contingencies	1,167,224	-	-	-	(1,167,224)
Total expenditures and encumbrances	$252,584,525	$231,014,236	$ 8,238,141	$239,252,377	$(13,332,148)

See accompanying notes.

TABLE C
STATEMENTS OF REVENUES, EXPENDITURES AND ENCUMBRANCES
BUDGET AND ACTUAL
GENERAL COUNTY AND SPECIAL DISTRICT OPERATING FUNDS
YEAR ENDED JUNE 30, 1980

	Special district operating funds under control of Board of Supervisors		
	Budget	Actual	Over (under) budget
Revenues:			
Taxes	$ 17,099,185	$ 17,270,723	$ 171,538
Licenses, permits and franchises	823,865	398,066	(425,799)
Fines, Forfeitures and penalties	-	-	-
Use of money and property	134,516	222,668	88,152
Aid from other governmental agencies	5,682,603	5,507,371	(175,232)
Charges for current services	1,884,766	1,360,940	(523,826)
Other revenue	274,149	221,472	(52,677)
Total Revenues	$ 25,899,084	$ 24,981,240	$ (917,844)

	Budget	Actual	Encumbrances	Total including encumbrances	Over (under) budget
Expenditures and encumbrances:					
Salaries and employee benefits	$ 15,219,788	$ 14,451,370	$ 30,000	$ 14,481,370	$ (738,418)
Services and supplies	12,798,601	6,264,524	757,418	7,021,942	(5,776,659)
Other charges	4,484,102	2,546,631	2,441,575	4,988,206	504,104
Fixed assets	5,109,017	2,744,314	392,987	3,137,301	(1,971,716)
Contingencies	526,951	-	-	-	(526,951)
Total expenditures and encumbrances	$ 38,138,459	$ 26,006,839	$ 3,621,980	$ 29,628,819	$ (8,509,640)

See accompanying notes.

TABLE D
ENTERPRISE FUNDS
STATEMENT OF CHANGES IN FINANCIAL POSITION
YEAR ENDED JUNE 30, 1980

	Airport	Hospital
Funds used for:		
Operations:		
Excess of expenditures over revenues	$ 44,002	$ 10,271,902
Expenditures not requiring the use of funds - depreciation and amortization	113,959	344,631
Total used for (provided by) operations	(69,957)	9,927,271
Increase in accounts receivable and accrued revenue	-	2,054,969
Increase in amounts due from other funds	38,548	1,120,040
Additions to property and equipment	351,497	910,892
Decrease in amounts due to other funds	-	401,955
Increase in imprest cash funds and inventories of materials and supplies	-	37,049
Reduction of capital lease obligations	-	24,134
	320,088	14,476,310
Funds provided by:		
Operating subsidy from General Fund	-	10,510,687
Increase in accounts payable and accrued liabilities	32,807	1,627,993
Federal construction grants	262,744	-
Other	16,292	7,840
	311,843	12,146,520
Decrease in treasury cash and investments	8,245	2,329,790
Balance at beginning of year	151,927	2,329,790
Balance at end of year	$ 143,682	$ -

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

JUNE 30, 1980

1. Summary of significant accounting policies

Basis of presentation

The accompanying financial statements cover all funds and account groups for which the County Auditor-Controller maintains accounting records and for which the County Treasurer holds cash and investments.

The County's financial accounts are maintained in accordance with the uniform accounting systems for counties prescribed by the State Controller in compliance with the Government Code of the State of California. The diverse nature of governmental operations and the necessity of determining legal compliance require accounts to be organized on the basis of funds, each of which is a separate accounting entity. A self-balancing set of accounts is provided for each fund to show its assets, liabilities, fund balances, revenues and expenditures. The funds and accounts are grouped according to the following categories in the financial statements:

General county operating funds

The general county operating funds consist of the General Fund and other operating funds. The General Fund is used to account for the revenues and expenditures of the County which are not accounted for by other funds. The other operating funds are used to account for the proceeds from specific revenue sources (other than special assessments) or to account for the financing of specific activities as required by law or administrative regulation.

Fund balances of general county operating funds at June 30, 1980 consist of the following:

	Available	Reserved
General Fund	$21,306,316	$ 7,423,789
Road	-	3,925,871
Federal Revenue Sharing	732,133	142,922
Other	497,277	104,818
	$22,535,726	$11,597,400

General county enterprise funds

These funds are used to account for the operations of the County Airport and the County Hospital and certain related health care facilities on an enterprise basis. Enterprise funds are used to account for activities that are financed and operated in a manner similar to private business enterprises.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

1. Summary of significant accounting policies (continued)

Basis of presentation (continued)

Special district funds under control of Board of Supervisors

Special district funds under the control of the County Board of Supervisors are used to account for the transactions of fire protection districts, flood control and storm drainage districts, sanitation districts and County service areas.

Trust and agency funds

Trust and agency funds are used to account for money and other assets received and held in the capacity of trustee, custodian or agent for the County's retirement plan, certain individuals and govermental agencies. The County Employees' Retirement Association prepares separate financial statements showing the financial position and results of operations of the Association.

Special district funds under control of local boards and school district funds

These funds are used to account for cash received and disbursed and cash and investments held by the County for these districts. The data in the accompanying financial statements do not purport to present their financial position or results of operations. These districts maintain their own accounting records supporting their separate financial statements which are subject to separate audit under state statutes.

Basis of accounting

The accounting records of the general county operating funds, special district operating funds under control of the Board of Supervisors, and trust and agency funds are maintained on a modified accrual basis. Revenues from state and federal aid (subventions) are recorded on the accrual basis at year-end. Revenues from secured property taxes are recorded under the alternate method of apportionment as explained below. Revenues from unsecured property taxes are recorded when apportioned, based upon receipt. Other revenues are primarily recorded when the cash is received.

Expenditures are recorded at the time payment is made, except at year-end when all significant expenses are accrued and the related liabilities established.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

I. Summary of significant accounting policies (continued)

Basis of accounting (continued)

Encumbrances for purchase orders covering goods and services not yet received, contracts and other commitments are not included in expenditures but are reported in the financial statements as reserved fund balances.

Accounting records of the Airport and Hospital Enterprise Fund are maintained on a full accrual basis.

Taxes receivable

The County apportions secured property tax revenue in accordance with the alternate method of distribution prescribed by Section 4705 of the State Revenue and Taxation Code. This alternate method provides for crediting each applicable fund with its total secured taxes upon completion of the secured tax roll (approximately October 1 of each year). Accordingly, the County Treasurer operates with assets of cash, investments and secured taxes receivable. Under the alternate apportionment method, collections of penalties and interest on delinquent secured taxes are held in trust in the Secured Tax Losses Reserve Fund to cover possible future losses on the sale of tax-deeded property.

Pursuant to Section 4703 of the State Revenue and Taxation Code, during the year ended June 30, 1980, $1,241,439 was disbursed to the County General Fund representing the amount in the Secured Tax Losses Reserve Fund in excess of 5% of the total of all taxes and assessments levied on the secured roll for the year.

Unsecured taxes receivable and penalties and costs on secured taxes receivable are fully offset by the reserve for unapportioned taxes receivable.

Inventories

Inventories of materials and supplies are stated at lower of cost (first-in, first-out method) or market.

Fixed assets

Fixed assets are recorded as expenditures of the various funds at the time of purchase and are also capitalized at cost in the respective fixed assets account groups, except those recorded in the enterprise funds. As discussed in Note 7, the County has entered into certain capital leases related to various County buildings and other real property. The cost of these properties is also included in the fixed assets account groups.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

1. Summary of significant accounting policies (continued)

Fixed assets (continued)

Depreciation is provided on the buildings and equipment of the enterprise funds and is calculated on the straight-line method over the estimated useful lives of the assets. In accordance with generally accepted accounting principles, depreciation is not recorded on the fixed assets of the other funds.

Reserve for replacement of equipment

The fund balance reserved for replacement of equipment represents an amount equivalent to accumulated depreciation on the County's general operating equipment, computed by the straight-line method over the estimated useful lives of the equipment.

Budgets

Budget amounts in the accompanying financial statements reflect the annual budget and revisions approved by the Board of Supervisors during the year. The County maintains its budgetary accounts on the modified accrual basis of accounting.

2. Hospital Enterprise Fund

The County accounts for the operations of the County Hospital and certain health-care facilities on an enterprise basis. For the year ended June 30, 1980, the Hospital Enterprise Fund received $10,510,687 as an operating subsidy from the County General Fund. This subsidy is included in expenditures (other charges) of the General Fund.

3. Cash and investments

The County follows the practice of pooling cash and investments of all funds with the exception of the County Employees' Retirement System.

Pooled cash and investments under the control of the County Treasurer at June 30, 1980, including secured taxes receivable as discussed in Note 1, consist of the following:

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

3. Cash and investments (continued)

Cash	$ 7,074,994
Time certificates of deposit	80,928,400
Short-term investments (cost approximates market value):	
Banker's acceptances	60,076,477
Negotiable certificates of deposit	22,800,000
Commercial paper	23,753,611
Other short-term investments	29,747,028
Time certificates of deposit and U. S. Government securities held by fiscal agent, maturing principally in fiscal year 1982 (relates to proceeds from grant anticipation notes issued by a sanitation district under control of a local board)	22,600,875
Secured property taxes receivable	10,040,343
	$257,021,728

Investments of the Employees' Retirement System are recorded in departmental and other trust funds at cost, except that reserves are established for unrealized losses on marketable corporate stocks. Discounts or premiums on the purchase of bonds and similar securities are amortized over the life of the issue. Investments of the County Employees' Retirement System consist of the following at June 30, 1980:

Short-term investments (cost approximates market value)	$ 42,550,000
Corporate stocks (approximate market value - $53,897,147)	54,890,792
Corporate and municipal bonds (approximate market value - $75,589,540)	88,587,953
U. S. Government securities (approximate market value - $38,028,082)	41,556,837
First mortgages	2,590,528
Net receivables from capital real property leases with County of Contra Costa and special districts (Note 7)	6,576,684
	$236,752,794

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

3. Cash and investments (continued)

The Retirement Board policy is to hold corporate and municipal bonds and government securities until they mature to full principal amount and the Board does not consider the decline in market value to be a permanent impairment of the value of the securities. Therefore, no reserve for unrealized loss on these investments has been recorded in the accompanying financial statements.

Net realized gains ($557,473) on the sale of Employees' Retirement System corporate stocks and corporate and government bonds were included in the determination of excess of revenues over expenditures in the departmental and other trusts funds for the year ended June 30, 1980. The cost of the corporate stocks sold was based on the average cost of all the shares held at the time of sale. For bonds, specific cost is used to determine the gain or loss.

4. Accounts receivable and accrued revenue

Accounts receivable and accrued revenue, after provision for doubtful accounts, includes primarily amounts due from federal, state and other governmental agencies and interest earned on investments. General county fund receivables at June 30, 1980 consist of the following:

	Operating Fund	Airport Enterprise Fund	Hospital Enterprise Fund
Accounts receivable and accrued revenue	$10,947,636	$79,694	$13,657,990
Less allowance for doubtful accounts	359,105	-	7,019,364
	$10,588,531	$79,694	$ 6,638,626

5. Fixed assets

Fixed assets of the general county funds and special districts under control of the Board of Supervisors consist of the following at June 30, 1980:

	General county	Airport Enterprise Fund	Hospital Enterprise Fund	Special districts under control of Board of Supervisors
Land	$ 4,213,423	$ 596,875	$ 245,246	$10,433,242
Buildings and Improvements	64,325,755	3,326,546	8,617,635	18,966,932
Equipment	12,475,558	15,104	1,620,222	6,440,798
	81,014,736	3,938,525	10,483,103	35,840,972
Less accumulated depreciation	-	1,406,633	4,289,255	-
	$81,014,736	$2,531,892	$ 6,193,848	$35,840,972

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

6. Bonded debt

The bonded debt of special districts under control of Board of Supervisors consists of general obligation and revenue bonds issued by various county service areas and sanitation, fire protection and storm drainage districts. The bonds mature at various dates through 2005 and bear interest at 3.75% to 8.0%.

The County is contingently liable for bonded indebtedness of special assessment districts issued under the Improvement Act of 1915. The bonds outstanding ($13,189,699 at June 30, 1980) are included in the long-term debt accounts of the special district funds under control of local boards.

7. Lease commitments

The County conducts a portion of its operations under leasing arrangements covering various county land, buildings and equipment as follows:

Capital leases

The County has entered into capital lease obligations under lease/purchase agreements with the Employees' Retirement System for various County buildings and other real property. The County also leases other buildings under capital leases. Lease payments (principal and interest) under capital leases included in expenditures (services and supplies) for the year amounted to $1,043,207 for the general county funds and $379,320 for special district funds under control of the Board of Supervisors.

Real property under capital leases is included in the fixed assets account groups and the Hospital Enterprise Fund at June 30, 1980 in the following amounts:

	General county fixed assets	Hospital Enterprise Fund	Special district funds under control of Board of Supervisors
Land	$ -	$ 14,000	$ 153,799
Buildings and improvements	11,386,889	56,614	3,199,740
	11,386,889	70,614	3,353,539
Less accumulated depreciation	-	1,415	-
	$11,386,889	$ 69,199	$3,353,539

Interest rates on capital lease obligations range from 4% to 9.5% on leases with the Employees' Retirement System and 5% to 11.2% on other major building leases.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

7. Lease commitments (continued)

Capital leases (continued)

The County has an option to purchase each of the properties under lease/purchase agreements with the Employees' Retirement System at any time during the term of each lease for the remaining amount of the capital lease obligation, subject in some cases to a premium ranging from 5% to 9.5%. In the event the County does not exercise its option to purchase a building, the Retirement System has the option to purchase the County land on which the building is located at the fair market value at the time the lease terminates. The other major building leases also contain purchase options at the termination of the leases for nominal purchase prices.

Future minimum lease payments under capital leases together with the related present value of the capital lease obligations at June 30, 1980 are as follows:

	Fiscal year ending June 30	Lease/purchase agreements with Employees' Retirement System	Other major building leases	Total
General county:				
	1981	$ 750,232	$ 253,810	$1,004,042
	1982	687,126	253,810	940,936
	1983	687,126	253,810	940,936
	1984	719,773	253,810	973,583
	1985	605,069	253,810	858,879
	1986 - 1999	2,081,149	2,160,430	4,241,579
Total minimum lease payments		5,530,475	3,429,480	8,959,955
Less amount representing interest		1,089,771	1,592,543	2,682,314
Present value of capital lease obligations		$4,440,704	$1,836,937	$6,277,641
Hospital Enterprise Fund:				
	1981		$12,168	$12,168
	1982		12,168	12,168
	1983		12,168	12,168
	1984		6,084	6,084
Total minimum lease payments			42,588	42,588
Less amount representing interest			7,588	7,588
Present value of capital lease obligations			$35,000	$35,000
Special district funds under control of Board of Supervisors:				
	1981	$ 337,320	$ 42,000	$ 379,320
	1982	337,320	42,000	379,320
	1983	337,320	42,000	379,320
	1984	337,320	42,000	379,320
	1985	337,320	42,000	379,320
	1986 - 1999	1,514,040	189,002	1,703,042
Total minimum lease payments		3,200,640	399,002	3,599,642
Less amount representing interest		1,064,660	154,304	1,218,964
Present value of capital lease obligations		$2,135,980	$ 244,698	$2,380,678
Total present value of capital lease obligations to Employees' Retirement System (Note 3)		$6,576,684		

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

7. Lease commitments (continued)

Operating leases

Total rental expense for the year ended June 30, 1980 for all operating leases and month-to-month lease arrangements amounted to $3,967,973 for the general county operating funds, $606,825 for the Hospital Enterprise Fund and $180,885 for special district funds under control of the Board of Supervisors.

At June 30, 1980, the future minimum rental payments required under operating leases for buildings and equipment, other than month-to-month lease arrangements, are as follows:

Fiscal year ending June 30	General county operating funds	Hospital enterprise fund
1981	$1,562,000	$ 76,000
1982	1,406,000	76,000
1983	1,160,000	76,000
1984	955,000	76,000
1985	612,000	57,000
1986 - 1994	944,000	-
	$6,639,000	$361,000

8. Retirement plan

The County has a retirement plan administered by the Board of Retirement of the Contra Costa County Employees' Retirement Association which covers substantially all employees and to which contributions are made by both the County and the employees. The plan provides "basic" death, disability and service retirement benefits based on specified percentages of monthly final average salary and, in addition, provides annual cost-of-living adjustments after retirement.

Contributions to the plan by the County are calculated using percentages of salaries as adopted by the County Board of Supervisors based on actuarial studies. The County's policy is to fund expected "basic" benefits over the average working lifetime of present members, except that unfunded prior service cost arising from plan amendments, actuarial gains and losses, or other factors is funded over thirty years. Expected cost-of-living adjustments are partially funded over ten-year periods.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

8. Retirement plan (continued)

Effective July 1, 1978, the Retirement Board and the County Board of Supervisors adopted a four-year plan for gradually implementing the rates determined in the most recent actuarial study which was based on July 1, 1977 data. Under this four-year plan, the rates for fiscal years 1979, 1980, and 1981 are lower than determined by the actuarial study. For fiscal year 1982 and thereafter the rates will be approximately 4% higher than determined by the study. An updated study is now in process and the results of it will be used in evaluating rates to be used for future years.

Since full recognition has not been given in the accompanying financial statements to the increased costs of benefits determined by the most recently completed actuarial study, the cost of the plan for the year has not been determined in accordance with generally accepted accounting principles. If the costs of the plan for the year had been based on the rates determined in the actuarial study, such costs would have been increased by approximately $800,000 for general county operating funds, $170,000 for the hospital enterprise fund and $100,000 for special districts under control of the Board of Supervisors.

The County's cost of the plan for the year ended June 30, 1980 included in the accompanying financial statements was $18,136,000 consisting of $12,553,000 from general county operating funds, $2,698,000 from the hospital enterprise fund and $2,885,000 from special districts under control of the Board of Supervisors. Such cost includes approximately $3,543,000, contributed on behalf of employees pursuant to the terms of resolutions adopted by the Board of Supervisors, under which the County and the special districts under control of the Board are paying a portion of the retirement contributions normally required of the majority of employees for various periods beginning during the 1978 fiscal year.

9. Self-insurance reserves

The County is entirely self-insured for claims relating to public liability (excluding the airport), automobile accidents, medical malpractice and workers' compensation and unemployment. It is the County's policy to provide in each fiscal year, by charges to expenditures, reserves to cover the estimated charges for these claims. At June 30, 1980, self-insurance reserves amounting to approximately $12,610,000 were included in the departmental and other trusts funds. These reserves include $2,301,000 for future occurrences which were established in prior years by direct transfers from the respective operating funds.

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

JUNE 30, 1980

10. Litigation

In June, 1978, the voters of the State of California approved a constitutional amendment which limits the maximum annual amount of ad valorem taxes on real property to 1% of the full cash value of such property. There are several legal actions outstanding against the County and others with respect to the application of the constitutional amendment to unsecured property taxes for the 1979 fiscal year. The California Supreme Court has ruled in favor of the County's position. However, a petition will be filed with the U.S. Supreme Court by San Diego County with respect to the application of the constitutional amendment. Under the terms of a resolution by the County Board of Supervisors, a portion ($10,847,611) of unsecured taxes collected during the year ended June 30, 1979 (included in the Unapportioned Taxes Fund) has been impounded pending resolution of such litigation. In addition, the California Legislature has passed legislation which precludes local governmental agencies, including the County, from expending such impounded funds during fiscal year 1981. Certain other property taxes ($608,038) collected by the County have been impounded pending resolution of related litigation.

The County is also a defendant in a number of other legal actions arising in the normal course of its activities. None of these are expected to have a significant effect on its operations or financial condition.

SECTION 1
SPECIAL STATEMENTS

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TABLE 1A
COUNTY TREASURY FINANCIAL REPORT
AS OF JUNE 30, 1980

ASSETS

Cash on Hand:		38,076.92
Bank Deposits		
Commercial Accounts	6,690,134.45	
Time Deposits	84,354,972.39	91,045,106.84
Deposit in State of California Local Agency Investment Fund		6,965,000.00
Securities:		
U.S. Treasury Bills	1,205,000.00	
U.S. Treasury Notes	18,895,000.00	
Federal Home Loan Bank Note	16,450,000.00	
Federal National Mortgage Association Note	5,910,000.00	
Bankers Acceptances	97,550,000.00	
Bonds, Municipal, Industrial, Foreign	133,426,447.84	
Negotiable Certificates of Deposits	23,415,000.00	
Commercial Paper	26,250,000.00	
Federal Farm Credit Bonds	2,400,000.00	
Corporate Stock	54,890,791.66	
First Mortgages	2,660,482.54	383,052,722.04
Receivable from Bank		120,589.25
Investment in Real Property		6,576,683.33
TOTAL ASSETS		487,798,178.38

TABLE 1A

COUNTY TREASURY FINANCIAL REPORT (CONTINUED)

AS OF JUNE 30, 1980

	DEPOSITORS EQUITY		
	General Deposit	Funded Investments	TOTAL
County Funds (including Enterprise)	23,642,817.83	2,200.00	23,645,017.83
Special Districts Governed by the Board of Supervisors	6,721,745.12	624,500.00	7,346,245.12
Special Districts Governed by Local Boards	7,967,230.63	72,445,844.38	80,413,075.01
School Districts	47,830,522.90	5,990,900.00	53,821,422.90
Agencies and Special Assessment Districts	2,233,314.75	1,599,500.00	3,832,814.75
Trust Funds	39,550,701.98	264,904,233.38	304,454,935.36
Secured Taxes Funds:			
Tax Loss Reserve	11,647,084.01		
Undistributed Collections	5,314,607.15		
*Receivable for Uncollected Taxes	(16,778,758.70)		182,932.46
Unapportioned Taxes Funds	14,101,734.95		14,101,734.95
TOTAL EQUITY			487,798,178.38

*This amount is the unpaid taxes of all prior years. The County of Contra Costa distributes secured tax levies in accordance with the Alternate Method (Revenue and Taxation Code 4701-17) which provides for crediting each operating fund with its total secured tax requirements on approximately October 1 of each year. Thus the County Treasury operates with assets of both cash and receivables.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 1979 (NOTE 1)

ASSETS

Current Assets:		
Deposits with County Treasurer	$ 387,538	
Deposits with Bank of America:		
First Mortgage Principal and Interest	2,158	
First Mortgage Loan Trust Fund	103,615	$ 493,311
Contributions Receivable		2,261,622
Accrued Interest and Dividends Receivable		2,605,911
Investment Principal Receivable		39,411
Total Current Assets		$ 5,400,255
Investments:		
Municipal, Foreign and Industrial Bonds		
(Face value of $129,168,531 less $3,074,215 unamortized net discount)	$126,094,316	
FHA/VA First Mortgages (Face value $2,767,013 less $62,935 unamortized discount)	2,704,078	
Common and Preferred Stock (at cost - Note 2)	53,426,113	
Real Property (Note 3)	6,900,760	
Short Term		
(Face value of $30,900,000 less $319,061 unamortized discount)	30,580,939	$219,706,206
Installment Contributions and Interest Receivable		1,776,008
Total Assets		$226,882,469

FOOTNOTES

(1) This statement is derived from the accounts and records of the Employees Retirement System and presented on the accrual basis of accounting for the Retirement System's fiscal year ending December 31, 1979.

The equity of the Employees Retirement System in the assets of the system is reflected in the official records of the County of Contra Costa in the Employees Retirement Fund. The transactions of that fund for the County's fiscal year ending June 30, 1980, are presented in Table 7A herein, on the cash basis of accounting.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1979

LIABILITIES, RESERVES AND UNDISTRIBUTED EARNINGS

Liabilities:		
Retirement Allowances Payable		$ 1,031,962
Accounts Payable		74,532
Loan Trust Fund Payable		103,615
Members' Deposit Refunds Payable		124,421
Terminated Members' Deposits Unclaimed		4,167
Total Liabilities		$ 1,338,697
Reserves: (Note 4)		
Members' Deposits	$ 51,423,216	
Employer Advances	26,604,477	
Retired Members	122,060,275	
Cost of Living	15,170,331	$215,258,299
Surplus:		
Restricted:		
Statutory Reserve (Note 5)	$ 2,268,825	
Other	8,016,648	10,285,473
Total Liabilities, Reserves and Surplus		$226,882,469

(2) Total market value of stocks owned at December 31, 1979 was $52,986,902. Included were three stocks which could be considered to have had a sustained material impairment in value (market value less than 75% of cost for five years or more). The market value of these three stocks was a total of $799,545 less than cost.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1979

FOOTNOTES (CONTINUED)

(3) Pertinent details regarding the Employees Retirement System investment in real estate are:

Description	Date of Lease	Lease Period (Years)	Rate of Return	Original Investment	Return of Principal	Investment 12/31/79
Buildings:						
Administration (Addition)	November 1, 1964	25	5 %	$ 3,414,314	$1,556,771	$1,857,543
Pleasant Hill Office Building	November 1, 1961	25	5 %	1,373,548	899,228	474,320
Juvenile Hall (Childrens Shelter)	January 1, 1967	20	5 %	1,049,928	506,470	543,458
Court House (Remodeling)	March 1, 1967	20	5 %	1,533,448	737,381	796,067
Hospital Modular Units	June 1, 1970	10	8 %	141,982	133,715	8,267
Sheriff Modular Units	April 1, 1971	10	8.5 %	311,109	232,009	79,100
Girls Treatment Center	November 1, 1973	15	7.5 %	794,231	202,162	592,069
Assessor's Building	March 1, 1974	10	7.5 %	604,481	267,682	336,799
Rheem Estate	June 1, 1974	12	8.75%	291,905	87,847	204,058
Pinole Library	December 1, 1974	12	7.5 %	749,647	215,631	534,016
Moraga Library	February 1, 1975	14	8 %	627,609	145,141	482,468
El Sobrante Library	June 1, 1975	24	9.5 %	318,839	17,891	300,948
Casey Memorial Library	October 1, 1975	14	8.75%	833,124	141,477	691,647
Total Investment in Real Property				$12,044,165	$5,143,405	$6,900,760

All the real property is leased to the County of Contra Costa. The County has the option to purchase each of the properties at specified times during the term of each lease. In the event that the County does not exercise its option to purchase the buildings, the Retirement Board has the option to purchase the County land on which the buildings are located at the fair market value at the time the lease terminates, with the exception of the Rheem Estate and Assessor's Building, to which the Retirement System holds title.

The original investment in real estate is comprised of acquisition or construction costs plus interest on construction costs from the time paid until the commencement of the lease. Monthly lease payments by the County include scheduled amortization of the original investment plus interest at the rates shown above.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1979

FOOTNOTES (CONTINUED)

(4) Activity in the reserves for the 1979 calendar year is summarized below:

	Members' Deposits	Employers' Advance Reserves	Retired Members' Reserves	Cost of Living Reserve
Balance, January 1, 1979	$49,663,624	$ 25,421,307	$105,800,486	$10,778,432
Additions:				
Contributions by Employers		16,024,884		2,597,133
Contributions by Employees	3,672,413			3,077,401
Interest Distributed	3,014,858	827,487	7,331,281	647,733
	6,687,271	16,852,371	7,331,281	6,322,267
Deductions:				
Pensions and Annuities			(10,398,334)	(1,612,134)
Refunds and Adjustments	(936,227)	(363,493)	72,007	(318,234)
Death Benefits Paid		(42,325)		
	(936,227)	(405,818)	(10,326,327)	(1,930,368)
Funding	(3,991,452)	(15,263,383)	19,254,835	
Balance, December 31, 1979	$51,423,216	$ 26,604,477	$122,060,275	$15,170,331

(5) The statutes require that surplus up to one percent of the System's assets be retained in the fund as a reserve against future deficiencies in interest earnings, losses on investments and other contingencies.

TABLE 1B

EMPLOYEES RETIREMENT SYSTEM STATEMENT OF FINANCIAL CONDITION (CONTINUED)

DECEMBER 31, 1979

FOOTNOTES (CONTINUED)

(6) Changes in Surplus for the 1979 calendar year are as follows:

Surplus, January 1, 1979				$ 5,656,273
Income:				
Income from Securities and Trust Deeds		$16,108,517		
Interest on Building Investments		468,050		
Miscellaneous Income		1,125		
Total Income			$16,577,692	
Expense:				
Administrative Expense (Note 7):				
Salaries	$67,742			
Benefits	18,046			
Services & Supplies	30,578			
Total		$ 116,366		
Interest Credited to Reserves		11,820,446		
Total Expense			11,936,812	
Excess Revenues over Expense Added to Surplus				4,640,880
Less Distributions from Surplus				(11,680)
Surplus, December 31, 1979				$10,285,473

(7) Effective July 1, 1979 the Retirement Board adopted Government Code Section 31580.2 which allows budgeted administrative expenses to be charged against earnings of the retirement fund. The annual budget is limited to eighteen hundredths of one percent (.18%) of the total assets of the retirement system. The budget adopted for fiscal year 1979-80 was $381,940, $116,366 of which had been expended by December 31, 1979.

Prior to July 1, 1979, administrative expenses were paid from the County General Fund, and a prorata share of these costs was reimbursed to the General Fund by the other member agencies. The net cost to the General Fund in fiscal year 1978-79 was $276,661.

TABLE 1C
BUCHANAN FIELD AIRPORT ENTERPRISE
COMPARATIVE STATEMENT OF FINANCIAL CONDITION
FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

ASSETS	June 30, 1979	June 30, 1980
Current Assets:		
Cash on hand	$ 150	$ 150
Deposits in County Treasury-Operating	142,581	134,897
Rents receivable (less allowance for doubtful accounts)	48,321	59,058
Grants receivable	76,570	103,514
Prepaid expense	360	--
Total Current Assets	267,982	297,619
Property, Plant and Equipment:		
Land and easements	537,895	596,875
Improvements other than buildings	2,719,891	2,719,891
Buildings and structures	213,381	213,381
Furniture and equipment	14,605	15,104
	3,485,772	3,545,251
Accumulated depreciation	(1,292,675)	(1,406,633)
	2,193,097	2,138,618
Clear zone acquisition in progress	55,003	
Construction in progress	46,254	393,274
Total Fixed Assets	2,294,354	2,531,892
Restricted Assets:		
Special Aviation Fund	5,560	5,000
Deposits held in trust	3,785	3,785
Total Restricted Assets	9,345	8,785
Other Assets:		
Airport Master Development Plan	26,048	17,365
TOTAL ASSETS	$2,597,729	$2,855,661

LIABILITIES AND EQUITIES	June 30, 1979	June 30, 1980
Current Liabilities:		
Due to County General Fund	$ 3,991	$ 12,709
Salaries payable	11,605	11,850
Accounts payable	29,297	28,707
Contract retentions payable	3,580	34,415
Bid and performance deposits	3,785	3,785
Total Current Liabilities	52,258	91,446
Fund Equity:		
Contributed Capital:		
Capital grants	1,722,157	1,984,901
Less amortization	522,966	571,675
	1,199,191	1,413,226
Capital Contributed by County	1,259,561	1,259,561
	2,458,752	2,672,787
Retained Income	86,719	91,428
Total Fund Equity	2,545,471	2,764,215
TOTAL LIABILITIES AND EQUITIES	$2,597,729	$2,855,661

TABLE 1C
BUCHANAN FIELD AIRPORT ENTERPRISE
COMPARATIVE STATEMENT OF INCOME
FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

	June 30, 1979	June 30, 1980	Increase (Decrease)
Operating Revenue:			
Aircraft storage fees	$118,141	$133,937	$ 15,796
Rents and concessions-aviation	71,942	78,122	6,180
Rents and concessions-non-aviation	132,220	146,449	14,229
Fuel flowage fees	30,539	28,639	(1,900)
Office space rentals	17,904	18,396	492
Commercial use and landing fees	1,775	642	(1,133)
Other	3,398	4,971	1,573
Total Operating Revenues	375,919	411,156	35,237
Operating Expenses:			
Salaries	117,617	135,236	17,619
Fringe Benefits	34,463	39,934	5,471
Maintenance and repairs	57,039	32,953	(24,086)
Professional services	4,470	4,210	(260)
Public Works Dept. Administrative Svcs.	12,509	12,496	(13)
Lease development (Public Works Dept.)	20,680	36,218	15,538
Outside secretarial svcs.	318	--	(318)
Security services	14,025	15,920	895
Utilities and communications	20,558	23,259	2,701
Insurance	7,451	7,448	(3)
Transportation and travel	21,305	24,218	2,913
Rent of real property	457	361	(96)
Office supplies	2,568	3,389	821
Miscellaneous services and supplies	2,890	2,626	(264)
Memberships	140	25	(115)
Depreciation and amortization	124,735	122,641	(2,094)
Total Operating Expenses	441,225	460,934	19,709
Operating Income (Loss)	(65,306)	(49,778)	15,528

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMENT OF INCOME (CONTINUED)

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

	June 30, 1979	1980	Increase (Decrease)
Non-Operating Revenues (Expenses):			
Interest	$	$ 60	$ 60
Federal study grant	20,728	718	(20,010)
State airport assistance grant	5,000	5,000	--
Prior year revenue	2,676	--	(2,676)
Other non-operating revenue	1,050	--	(1,050)
Reliever airport site study	(23,031)	--	23,031
Net Non-Operating Revenues (Expenses)	6,423	5,778	(645)
Net Income (Loss)	(58,883)	(44,000)	14,883
Add back depreciation on fixed assets financed by State and Federal Grants, reducing net Capital Contributed	49,568	48,709	(859)
Increase (Decrease) in Retained Income	(9,315)	4,709	14,024
Retained Income, Beginning of Year	96,034	86,719	(9,315)
Retained Income, End of Year	$ 86,719	$ 91,428	$ 4,709

TABLE 1C

BUCHANAN FIELD AIRPORT ENTERPRISE

COMPARATIVE STATEMEMT OF CHANGES IN FINANCIAL POSITION

FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

SOURCE OF FUNDS	1979	1980	APPLICATION OF FUNDS	1979	1980
Operations:					
Net income (loss) for the year	$(58,883)	$(44,000)	Additions to property, plant and equipment	$104,732	$351,496
Add charges not requiring current outlay of funds:			Increase in working capital	20,973	--
Depreciation and Amortization	124,735	122,641	Total	$125,705	$351,496
	65,852	78,641			
Federal grants-in-aid for construction	55,842	262,744			
Decrease in working capital		9,551			
Decrease in restricted assets	4,011	560			
	4,011	10,111			
Total	$125,705	$351,496			

Analysis of Changes in Working Capital:	1979 Increase (Decrease)	1980 Increase (Decrease)
Cash	$142,581	$ (7,684)
Grants receivable	(178,112)	26,944
Rent and miscellaneous receivables	8,978	10,737
Condemnation deposit	(53,640)	--
Salaries payable	(3,325)	(225)
Accounts payable	7,518	590
Due to county treasury	104,101	--
Due to county general fund	(2,908)	(8,718)
Contracts retention payable	(3,580)	(30,835)
Bid and performance deposits	(1,000)	--
Prepaid expenses	360	(360)
Net Increase (Decrease)	$ 20,973	$ (9,551)

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

COMPARATIVE STATEMENT OF FINANCIAL CONDITION

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

ASSETS	June 30, 1979	June 30, 1980
Current Assets		
Cash	2,330,690	1,150
Accounts Receivable	13,187,788	12,211,180
Less: Allowance for Doubtful Accounts	(8,630,481)	(9,270,364)
Accrued Receivables	26,351	5,178,747
Other Receivables	360,897	--
Inventories	268,487	292,121
Prepaid Expenses	8,423	833
Total Current Assets	7,552,155	8,413,667
Land, Buildings & Equipment		
Land	245,246	245,246
Land Improvements	38,625	38,625
Buildings, Building Improvements	7,968,390	8,508,396
Leasehold Improvements	6,661	70,614
Equipment	1,378,836	1,620,222
Less: Accumulated Depreciation	(4,010,171)	(4,249,254)
Total Land, Buildings & Equipment	5,627,587	6,193,848
Total Assets	13,179,742	14,607,515

LIABILITIES	June 30, 1979	June 30, 1980
Current Liabilities		
Accounts Payable	3,921,658	4,592,414
Contract Settlement Payables	290,400	845,681
Total Current Liabilities	4,212,058	5,438,095
Long Term Liabilities		
Capital Lease Obligations	72,049	35,000
Total Liabilities	4,284,107	5,473,095
FUND BALANCES		
Unavailable Fund Balance		
Donated Capital - County	7,958,347	7,958,347
Available Fund Balance		
Balance Forward, July 1	-0-	937,288
Current Year Operations	937,288	238,785
Total Available Fund Balance	937,288	1,176,073
Total Fund Balances	8,895,635	9,134,420
Total Liabilities & Fund Balances	13,179,742	14,607,515

TABLE 1D
COUNTY HOSPITAL ENTERPRISE
COMPARATIVE STATEMENT OF INCOME (CONTINUED)
FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

	June 30, 1979	1980	Increase (Decrease)
Operating Revenues:			
Medicare Program	$ 3,357,978	$ 4,604,894	$ 1,162,356
Less: Contractual Adjustments	(549,723)	(634,283)	
Medi-Cal Program	8,988,776	10,129,105	
Less: Contractual Adjustments	(2,492,408)	(2,050,994)	1,581,743
Private Pay & Insurance	3,506,408	3,890,441	
Less: Provision for Bad Debts	(1,509,943)	(2,016,945)	(122,969)
County Programs (Not Subsidy):			
Indigents Care	330,360	417,457	87,097
Mental Health	485,192	897,997	412,805
Other County Departments	643,277	761,374	118,097
Regular Short-Doyle	2,813,826	3,407,594	593,768
Short-Doyle Bates		702,794	702,794
Alcohol Program	1,046,050	941,971	(104,079)
Drug Abuse Short-Doyle	447,523	518,151	70,628
Social Rehabilitation Service Continuing Care	342,473	328,387	(14,086)
Medi-Cal Mental Health	4,215,867	4,864,761	648,894
Health Maintenance Organization (HMO)	1,397,508	622,099	(775,409)
Prepaid Health Plan (PHP)	2,911,391	3,234,799	323,408
Grants & Donations	361,363	544,601	183,238
Education & Training	5,382	3,094	(2,288)
Cafeteria Sales	133,808	140,620	6,812
Occupancy/Rent	151,029	156,408	5,379
Miscellaneous	54,057	96,064	42,007
Total Operating Revenues	26,640,194	31,560,389	4,920,195

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

COMPARATIVE STATEMENT OF INCOME (CONTINUED)

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

	June 30, 1979	June 30, 1980	Increase (Decrease)
Operating Expenses:			
Hospital Wards	$ 5,233,520	$ 6,178,960	$ 945,440
Clinics	8,589,745	9,143,945	554,200
Ancillary Departments	5,615,432	7,789,569	2,174,137
Mental Health Contracts	3,365,162	3,523,310	158,148
Ambulance & Other Contracted Services	867,867	993,967	126,100
Education & Training	658,046	683,485	25,439
Food Service & Cafeteria	1,306,190	1,449,933	143,743
Housekeeping, Laundry & Grounds	1,368,865	1,433,659	64,794
Plant Maintenance & Utilities	845,276	858,524	13,248
Contract Clinic Housekeeping	500,997	503,069	2,072
Stores & Purchasing	292,234	232,755	(59,479)
Data Processing	695,401	608,135	(87,266)
Accounting, Credit & Collection	1,622,666	2,024,773	402,107
Administration	2,509,988	3,055,237	545,249
Medical Social Service	609,720	1,121,335	511,615
Hospital Reception Center	365,319	367,381	2,062
Medical Records	880,848	912,966	32,118
Insurance	1,101,493	651,373	(450,120)
Total Operating Expenses	36,428,769	41,532,376	5,103,607
Net Loss (Before Depreciation)	(9,788,575)	(9,971,987)	(183,412)
Depreciation Expense	366,226	344,631	21,595
Net Operating Loss	(10,154,801)	(10,316,618)	(161,817)
Non-Operating Revenues			
Subsidy from County General Fund	11,092,089	10,510,687	(581,402)
Prior Year Expense		44,716	44,716
Excess of Revenues (Expenditures)	937,288	238,785	(698,503)

TABLE 1D

COUNTY HOSPITAL ENTERPRISE

COMPARATIVE STATEMENT OF CHANGES IN FINANCIAL POSITION

FOR THE FISCAL YEARS ENDED JUNE 30, 1979 AND 1980

Source of Funds	June 30, 1979	June 30, 1980
Donated Capital - County	$ 7,958,347	--
Operations:		
Net Loss From Current Operations	$(10,154,801)	(10,271,902)
Add Charges Not Requiring Current Outlay of Funds: Depreciation	366,226	344,631
	$ (9,788,575)	(9,927,271)
Acquisition of Fixed Assets Not Requiring Current Outlay of Funds	60,000	
County Subsidy	$ 11,092,089	10,510,687
TOTAL	$ 9,321,861	583,416

Application Funds	June 30, 1979	June 30, 1980
Increase in Unavailable Fund Balance	$7,958,347	--
Additions to Property, Plant and Equipment	503,682	910,892
Increase in Working Capital	835,400	(364,525)
Applied to Long Term Liabilities	24,432	37,049
TOTAL	$9,321,861	583,416

Analysis of Donated Capital:

Cash	$ 900
Accounts Receivable - Net	2,233,234
Inventories	270,563
Property, Plant & Equipment - Net after Accumulated Depreciation	5,490,131
Capital Lease Obligation	(36,481)
NET TOTAL	$ 7,958,347

Analysis of Changes in Working Capital:

	Increase (Decrease)	Increase (Decrease)
Cash	$2,329,790	(2,329,540)
Accounts Receivable - Net	2,711,321	3,175,008
Inventories	(2,076)	23,634
Prepaid Expense	8,423	(7,590)
Accounts Payable	(4,212,058)	(1,226,037)
NET INCREASE	$ 835,400	(364,525)

SECTION 2
COUNTY OPERATIONS

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TABLE 2

COUNTY OPERATIONS BALANCE SHEET

AS OF JUNE 30, 1980

	TOTAL COUNTY OPERATIONS	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	OTHER GENERAL COUNTY FUNDS
ASSETS					
CASH IN TREASURY	$ 23,501,336	18,991,864	4,210,973	20	298,479
PETTY CASH	17,540	17,190	350		
ACCOUNTS RECEIVABLE	10,947,392	9,280,528	1,666,644		220
RESERVE FOR BAD DEBTS	359,105-	359,105-			
INVENTORIES	847,221	847,221			
DUE FROM OTHER FUNDS	18,584,831	18,100,667	484,164		
PREPAID EXPENSE AND OTHER CURRENT ASSETS	170,824	170,824			
DEPOSITS WITH OTHERS	463,820	35	463,765		
FIXED ASSETS	81,014,736	74,778,115	3,253,801		2,982,820
FUTURE LONG TERM DEBT REQUIREMENTS	6,277,640	5,832,816	444,824		
TOTAL	$ 141,466,235	127,660,155	10,524,541	20	3,281,519
LIABILITIES AND EQUITIES					
ACCOUNTS PAYABLE	$ 8,026,612	7,398,989	627,623		
SALES TAX PAYABLE	681	681			
DUE TO OTHER FUNDS	7,195,896	6,105,800	1,090,096		
DEFERRED CREDITS AND OTHER CURRENT LIABI	667,001	663,127	3,874		
BOND PRICIPAL AND INTEREST ACCRUAL	20			20	
STATE AND FEDERAL ADVANCES	4,150,524	4,150,524			
LONG TERM DEBT - LEASE PURCHASE	6,277,640	5,832,816	444,824		
FUND BALANCE UNAVAILABLE	33,480		33,480		
RESERVE FOR EQUIPMENT REPLACEMENT	3,325,779	3,307,117	18,662		
FUND BALANCE AVAILABLE	30,773,866	25,422,986	5,052,181		298,699
INVESTMENT IN FIXED ASSETS	81,014,736	74,778,115	3,253,801		2,982,820
TOTAL	$ 141,466,235	127,660,155	10,524,541	20	3,281,519

TABLE 2A
COUNTY FUNDS
CHANGES IN AVAILABLE FUND BALANCE
OPERATIONS FOR 1979-80

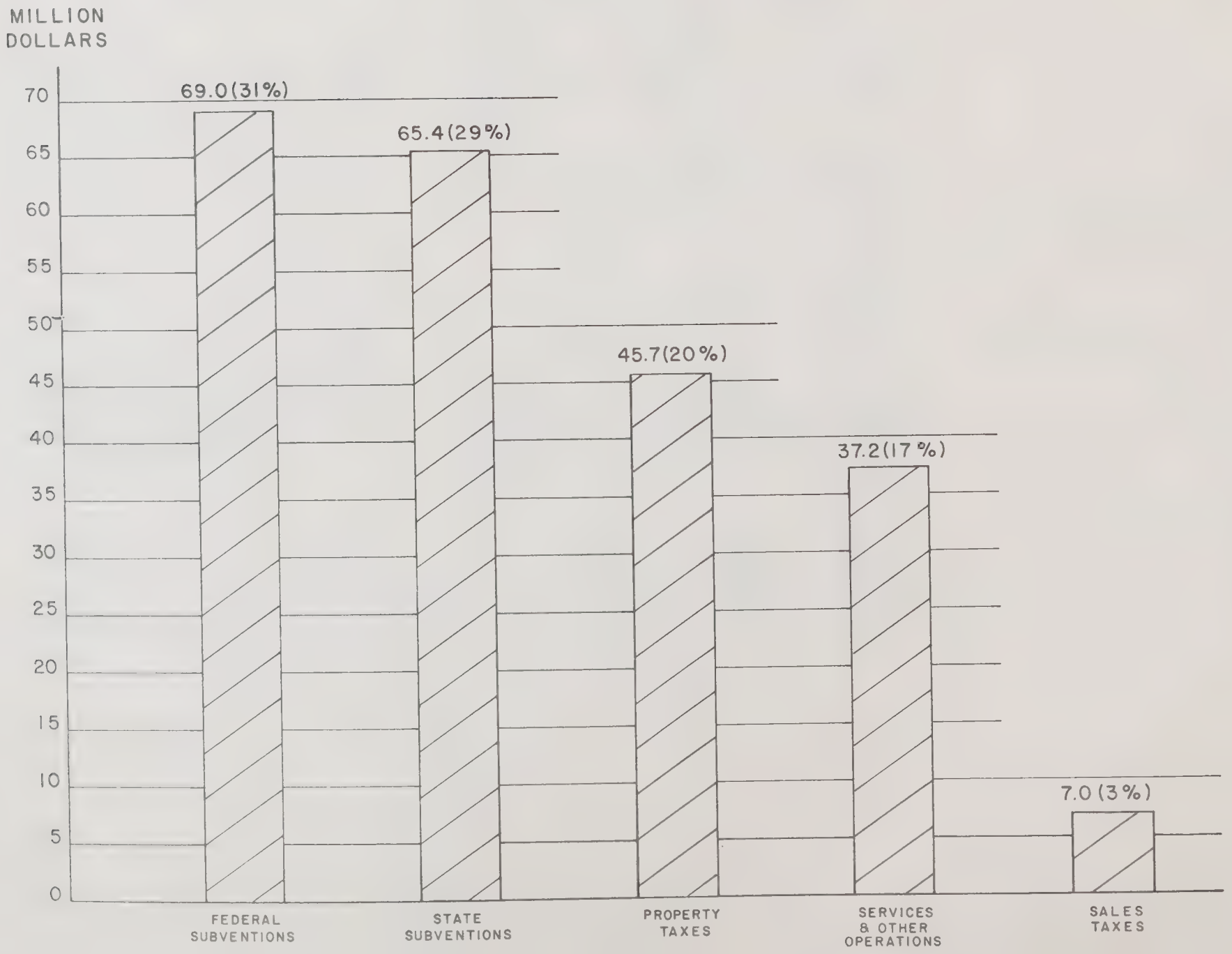
	Available Balance 7/01/79	Revenue	Expenditures	Transfers	Available Balance 6/30/80	Reserve for Encumbrances	Balance After Encumbrances
GENERAL OPERATIONS							
General	27,908,562	207,174,839	209,302,744	357,670-	25,422,987	4,116,671	21,306,316
County Superintendent of Schools	9,036-	871,069	858,586		3,447	3,447	
Accumulative Capital Outlay	4,551,495		4,551,495				
Sierra Recreation Capital Outlay	22,293	10,583			32,876		32,876
Revolving Fund-County Service Areas	100,000				100,000		100,000
Fish and Game	9,525	4,855	11,004		3,376	1,620	1,756
Survey Monument Preservation	39,487	58,930	6,981		91,436		91,436
Road	4,096,570	7,006,502	7,177,201		3,925,871	3,925,871	
Sans Crainte Drainage Facilities	117,252	11,105	21,094		107,263		107,263
Olive Drive Drainage Facilities	550-		550-				
Federal Revenue Sharing	835,241	6,815,271	6,775,457		875,055	142,922	732,133
Victim Assistance		3,632			3,632		3,632
County Library	145,757	2,372,391	2,310,224		207,924	47,610	160,314
Total Available Balance	37,816,596	224,329,177	231,014,236	357,670-	30,773,867	8,238,141	22,535,726
ENTERPRISE OPERATIONS							
County Airport	2,539,911	686,974	467,671		2,759,214		2,759,214
Special Aviation	5,561	5,000	5,560		5,001		5,001
Hospital	8,895,634	31,560,389	41,832,291	10,510,687	9,134,419		9,134,419
Total	11,441,106	32,252,363	42,305,522	10,510,687	11,898,634		11,898,634

COUNTY GOVERNMENT REVENUE BY SOURCE

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

TOTAL $224,329,176



COUNTY GOVERNMENT EXPENDITURES BY FUNCTION

(ALL DISTRICTS AND TRUSTS EXCLUDED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

TOTAL $231,014,236

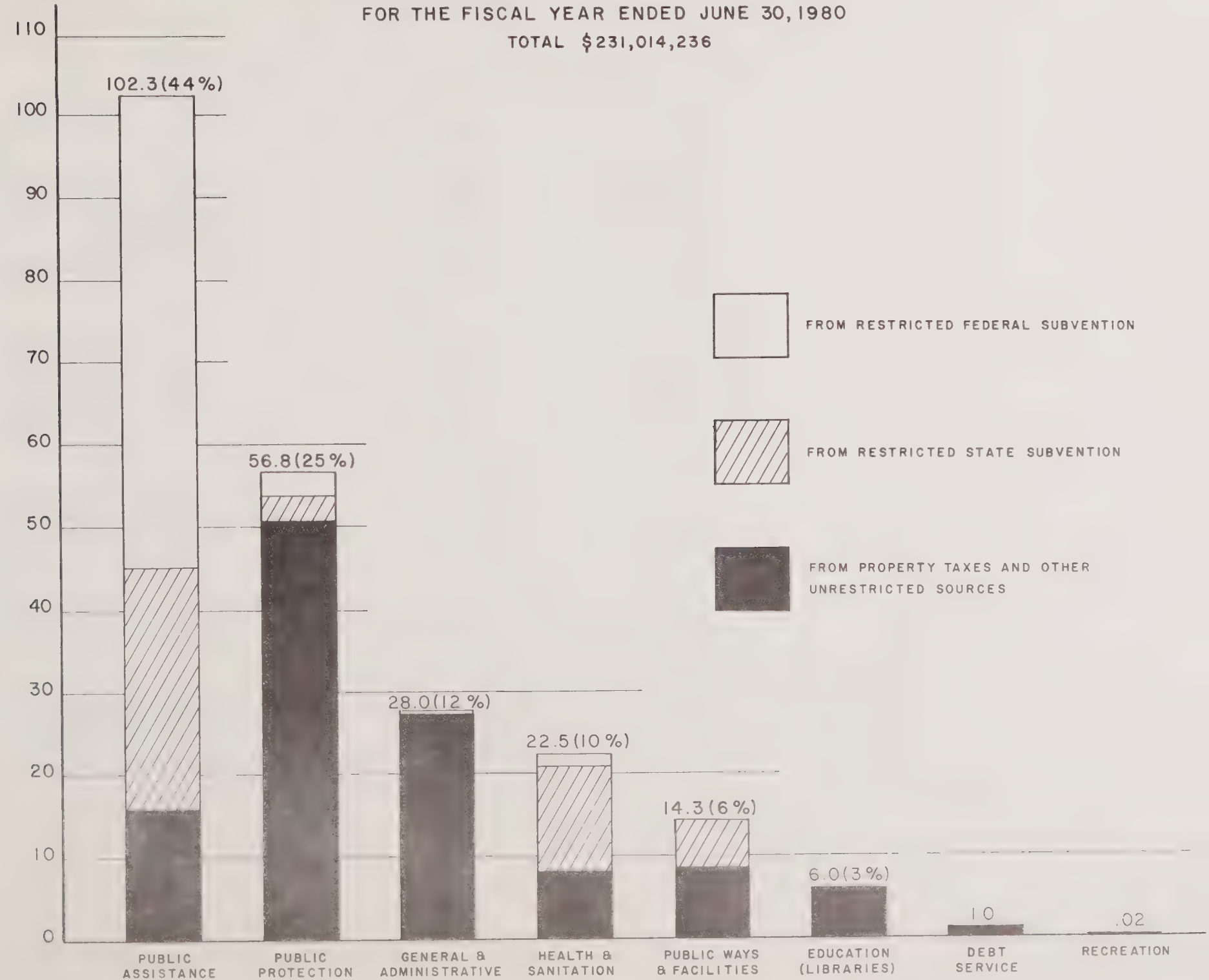


TABLE 2B

COUNTY FUNDS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
TAXES					
PROP TAXES-CURRNT SECRD	$	41,982,650	39,827,777	2,154,873	
PROP TAXES-CURRNT UNSECRD		2,601,038	2,467,873	133,165	
PROP TAXES-PRIOR-SECURED		197,332-	177,013-	20,319-	
PROP TAXES-PRIOR-UNSCRD		57,548-	53,991-	3,557-	
PNALTY & COSTS-DLNQNT TAX		1,334,931	1,334,931		
SALES AND USE TAXES		7,047,611	7,047,611		
OTHER TAXES		1,953,234	1,952,886	348	
TOTAL	$	54,664,584	52,400,074	2,264,510	
LICNSES PRMTS & FRANCHISE					
ANIMAL LICENSES	$	460,902	460,902		
BUSINESS LICENSES		3,153	3,153		
CONSTRUCTION PERMITS		1,456,460	1,456,460		
ROAD PRIVLGES & PERMITS		71,170	71,170		
ZONING PERMITS		181,972	181,972		
FRANCHISES		1,041,561	1,041,561		
OTHER LICENSES & PERMITS		87,786	73,049	3,632	11,105
TOTAL	$	3,303,004	3,288,267	3,632	11,105
FINES FORFEITS & PNALTIES					
VEHICLE CODE FINES	$	1,392,392	881,155	511,237	
OTHER COURT FINES		904,217	898,507	5,710	
FORFEITURES & PENALTIES		84,549	84,549		
TOTAL	$	2,381,158	1,864,211	516,947	
REV-USE OF MONEY & PROP					
INTEREST	$	14,076,182	14,046,414	29,768	
RENTS AND CONCESSIONS		68,525	50,733	17,792	
TOTAL	$	14,144,707	14,097,147	47,560	
AID FROM OTHER GOVERNMENTAL AGENCIES					
STATE ALCOHOL BEV LIC FEE	$	70,318	70,318		
STATE HIGHWAY USERS TAX		6,017,287		6,017,287	
ST MOTOR VEH IN LIEU TAX		8,546,226	8,546,226		
ST TRLR COACH IN LIEU TAX		277,572	277,572		

TABLE 2B

COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE	TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
ST PUBLIC ASISTNCE ADMIN	$ 6,935,065	6,935,065		
ST AID PUBLIC ASTNCE PROG	24,635,854	24,635,854		
STATE-HEALTH-ADMIN	610,051	610,051		
ST AID FOR CRIPPLED CHILD	853,153	853,153		
OTHER ST AID FOR HEALTH	8,213,340	8,213,340		
ST AID FOR AGRICULTURE	144,579	144,579		
ST AID FOR CIVIL DEFENSE	113,778	113,778		
STATE AID FOR CORRECTIONS	1,801,092	1,801,092		
ST AID VETERANS AFFAIRS	33,347	33,347		
H/O PROP TAX RELIEF	2,900,820	2,752,934	147,886	
BUS INV PROP TAX RELIEF	1,290,049	1,206,836	83,213	
STATE-OTHER	2,944,441	2,911,051	33,390	
FED PUBLIC ASSIST ADMIN	14,040,318	14,040,318		
FED AID PUBLIC ASST PROG	24,637,938	24,637,938		
FED HEALTH ADMINISTRATION	1,486,354	1,486,354		
FED AID CONSTRUCTION	133,085	103,942	29,143	
REVENUE SHARING-FEDERAL	6,641,159		6,641,159	
FEDERAL-OTHER	21,159,995	21,159,995		
OTHER IN LIEU TAXES	16,118	15,275	843	
OTHER GOVT AGENCIES	919,708	304,652	615,056	
TOTAL	$ 134,421,647	120,853,670	13,567,977	
CHARGES CURRENT SERVICES				
ASSESS & TAX COLL FEES	$ 65,594	65,594		
AUDITING & ACCOUNTNG FEES	470,061	470,061		
COMMUNICATION SERVICES	456,719	456,719		
ELECTION SERVICES	230,927	230,927		
INHERITANCE TAX FEES	50,610	50,610		
LEGAL SERVICES	72,028	68,320	3,708	
PERSONNEL SERVICES	605,214	605,214		
PLANNING & ENGINEER SVCS	1,211,871	1,211,871		
PURCHASING FEES	47,004	47,004		
CIVIL PROCESS SERVICE	199,518	199,518		
COURT FEES AND COSTS	1,114,905	1,114,905		
ESTATE FEES	15,733	15,733		
AGRICULTURAL SERVICES	1,650	1,650		
HUMANE SERVICES	228,443	228,443		
LAW ENFORCEMENT SERVICES	950,501	950,501		
RECORDING FEES	990,975	932,045		58,930

TABLE 2B

COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE		TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER GENERAL COUNTY FUNDS
ROAD & STREET SERVICES	$	1,893,115	1,749,526	143,589	
HEALTH FEES		1,640,217	1,640,217		
CRIPPLED CHILDRENS SVCS		66,995	66,995		
SANITATION SERVICES		431,823	431,823		
ADOPTION FEES		5,690	5,690		
INST CARE & SERVICES		326,112	218,141	107,971	
LIBRARY SERVICES		68,886		68,886	
OTHER CURRENT SERVICES		3,375,512	3,369,695	5,817	
TOTAL	$	14,520,103	14,131,202	329,971	58,930
OTHER REVENUE					
SALE OF FIXED ASSETS	$	508,976	161,769	347,207	
OTHER SALES		169,532	168,769	763	
OTHER		125,006	119,270	5,736	
PRIOR YR CLAIM SETTLEMENT		90,460	90,460		
TOTAL	$	893,974	540,268	353,706	
TOTAL	$	224,329,177	207,174,839	17,084,303	70,035

TABLE 2C

COUNTY FUNDS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

OBJECT AND SUBOBJECT	TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
SALARIES AND EMP BENEFITS				
SALARIES AND WAGES	$ 80,665,532	76,676,367	3,989,165	
RETIREMENT	16,552,313	15,729,865	822,448	
EMPLOYEE GROUP INSURANCE	4,967,796	4,707,854	259,942	
WORKERS COMPENSATION INS	802,712	768,574	34,138	
INTERDEPARTMENTAL LABOR	2,111,173	2,113,970	2,797-	
TOTAL	$ 105,099,526	99,996,630	5,102,896	
PERCENT OF TOTAL	39.4	41.3	20.9	
SERVICES AND SUPPLIES				
OFFICE EXPENSE	$ 2,724,608	2,575,108	149,500	
COMMUNICATIONS	2,632,252	2,515,599	116,653	
UTILITIES	1,836,491	1,836,348	143	
SMALL TOOLS & INSTRUMENTS	73,527	72,776	751	
MEDICAL & LAB SUPPLIES	310,380	309,847	533	
FOOD	782,008	645,201	136,807	
CLOTHING & PERSONAL SUPPL	327,807	315,219	12,588	
HOUSEHOLD EXPENSE	924,876	870,047	54,829	
AGRICULTURAL EXPENSE	40,999	40,999		
PUBLICATION LEGAL NOTICES	64,692	64,361	331	
MEMBERSHIPS	102,928	100,528	2,400	
RENTS & LEASES -EQUIPMENT	1,520,183	1,509,756	10,427	
RENTS & LEASES -PROPERTY	11,607,303	10,516,248	1,091,055	
MAINTENANCE -EQUIPMENT	3,900,423	3,838,485	61,938	
MNTNCE STRUCTURES & GRNDS	975,601	960,145	15,456	
TRANSPORTATION AND TRAVEL	4,657,636	4,542,130	115,506	
PROFESSIONAL/SPECLZD SVCS	31,716,088	30,443,175	1,265,932	6,981
JURY & WITNESS EXPENSE	443,846	442,265	1,581	
INSURANCE	2,357,211	2,338,068	19,143	
SPECIAL DEPARTMENTAL EXP	4,212,458	3,562,190	650,268	
MISC SERVICES & SUPPLIES	60,914-	60,459-	455-	
HOSPITAL EXPENDITURES	712	673	39	
TOTAL	$ 71,151,115	67,438,709	3,705,425	6,981
PERCENT OF TOTAL	26.7	27.9	15.2	25.4

TABLE 2C

COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

OBJECT AND SUBOBJECT	TOTAL	GENERAL	SPECIAL REVENUE FUNDS	OTHER SPECIAL COUNTY FUNDS
OTHER CHARGES				
SUPPORT & CARE OF PERSONS	$ 57,641,109	54,768,563	2,872,546	
INT ON NOTES & WARRANTS	991,947	991,947		
TAXES & ASSESSMENTS	28,816	28,816		
RIGHTS OF WAY & EASEMENTS	58,589	58,589		
JUDGEMENTS & DAMAGES	24,191	24,191		
EXP TRANS FROM OTHER FUND	10,467,310	2,703,330	7,763,980	
CONTRIB TO ENTERPRISE FND	11,408,684	11,408,684		
CONTRIB TO OTHER AGENCIES	1,286,501	1,028,961	257,540	
TOTAL	$ 81,907,147	71,013,081	10,894,066	
PERCENT OF TOTAL	30.7	29.3	44.7	
FIXED ASSETS				
LAND	$ 9,254	4,266	857	4,131
STRUCTURES & IMPROVEMENTS	7,066,095	2,403,094	4,646,588	16,413
EQUIPMENT	1,281,393	1,241,400	39,993	
TOTAL	$ 8,356,742	3,648,760	4,687,438	20,544
PERCENT OF TOTAL	3.1	1.5	19.2	74.6
TOTAL EXPENDITURES	$ 266,514,530	242,897,180	24,389,825	27,525
TOTAL PERCENT	100.0	100.0	100.0	100.0
EXPENDITURE TRANSFERS				
EXPND TRANS TO OTHER FUND	$ 10,467,310-	7,763,980-	2,703,330-	
COSTS APPLIED	25,032,984-	25,030,454-	2,530-	
TOTAL	$ 35,500,294-	32,794,434-	2,705,860-	
TOTAL	$ 231,014,236	209,302,746	21,683,965	27,525

TABLE 2D

COUNTY GENERAL FUND BALANCE SHEET

AS OF JUNE 30, 1980

ASSETS

CASH IN TREASURY	$ 18,991,864
PETTY CASH	17,190
ACCOUNTS RECEIVABLE	9,280,528
RESERVE FOR BAD DEBTS	359,105-
INVENTORIES	847,221
DUE FROM OTHER FUNDS	18,100,667
PREPAID EXPENSE AND OTHER CURRENT ASSETS	170,824
DEPOSITS WITH OTHERS	35
FIXED ASSETS	74,778,115
FUTURE LONG TERM DEBT REQUIREMENTS	5,832,816
TOTAL	$ 127,660,155

LIABILITIES AND EQUITIES

ACCOUNTS PAYABLE	$ 7,398,989
SALES TAX PAYABLE	681
DUE TO OTHER FUNDS	6,105,806
DEFERRED CREDITS AND OTHER CURRENT LIABI	663,127
STATE AND FEDERAL ADVANCES	4,150,524
LONG TERM DEBT - LEASE PURCHASE	5,832,816
RESERVE FOR EQUIPMENT REPLACEMENT	3,307,117
FUND BALANCE AVAILABLE	25,422,586
INVESTMENT IN FIXED ASSETS	74,778,115
TOTAL	$ 127,660,155

TABLE 2E

COUNTY GENERAL FUND

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
TAXES							
PROP TAXES-CURRNT SECRD	$ 39,603,300		39,603,300	39,827,777	224,477		100.6
PROP TAXES-CURRNT UNSECRD	1,820,400		1,820,400	2,467,873	647,473		135.6
PROP TAXES-PRIOR-SECURED	50,000-		50,000-	177,013-		127,013	354.0
PROP TAXES-PRIOR-UNSCRD	100,000		100,000	53,991-		153,991	54.0-
PNALTY & COSTS-DLNQNT TAX	600,000		600,000	1,334,931	734,931		222.5
SALES AND USE TAXES	6,100,000		6,100,000	7,047,611	947,611		115.5
OTHER TAXES	1,832,000		1,832,000	1,952,886	120,886		106.6
TOTAL	$ 50,005,700		50,005,700	52,400,074	2,675,378	281,004	104.8
LICNSES PRMTS & FRANCHISE							
ANIMAL LICENSES	$ 627,880	3,760	631,640	460,902		170,738	73.0
BUSINESS LICENSES	1,970		1,970	3,153	1,183		160.1
CONSTRUCTION PERMITS	1,579,000		1,579,000	1,456,460		122,540	92.2
ROAD PRIVLGES & PERMITS	50,000		50,000	71,170	21,170		142.3
ZONING PERMITS	121,830	14,900	136,730	181,972	45,242		133.1
FRANCHISES	350,000		350,000	1,041,561	691,561		297.6
OTHER LICENSES & PERMITS	65,400		65,400	73,049	7,649		111.7
TOTAL	$ 2,796,080	18,660	2,814,740	3,288,267	766,805	293,278	116.8
FINES FORFEITS & PNALTIES							
VEHICLE CODE FINES	$ 986,290		986,290	881,155		105,135	89.3
OTHER COURT FINES	662,890		662,890	898,507	235,617		135.5
FORFEITURES & PENALTIES	116,790		116,790	84,549		32,241	72.4
TOTAL	$ 1,765,970		1,765,970	1,864,211	235,617	137,376	105.6
REV-USE OF MONEY & PROP							
INTEREST	$ 7,256,500		7,256,500	14,046,414	6,789,914		193.6
RENTS AND CONCESSIONS	42,050		42,050	50,733	8,683		120.6
TOTAL	$ 7,298,550		7,298,550	14,097,147	6,798,597		193.1
AID FROM OTHER GOVERNMENTAL AGENCIES							
STATE ALCOHOL BEV LIC FEE	$ 71,000		71,000	70,318		682	99.0
ST MOTOR VEH IN LIEU TAX	7,388,000		7,388,000	8,546,226	1,158,226		115.7
ST TRLR COACH IN LIEU TAX	250,000		250,000	277,572	27,572		111.0
ST PUBLIC ASISTNCE ADMIN	7,354,915	591,500-	6,763,415	6,935,065	171,650		102.5

TABLE 2E

COUNTY GENERAL FUND

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
ST AID PUBLIC ASTNCE PROG	$ 25,722,960		25,722,960	24,635,854		1,087,106	95.8
STATE-HEALTH-ADMIN	765,979	196,523	962,502	610,051		352,451	63.4
ST AID FOR CRIPPLED CHILD	674,000		674,000	853,153	179,153		126.6
OTHER ST AID FOR HEALTH	7,738,272	33,117	7,771,389	8,213,340	441,951		105.7
ST AID FOR AGRICULTURE	121,310	20,000	141,310	144,579	3,269		102.3
ST AID FOR CIVIL DEFENSE	114,190		114,190	113,778		412	99.6
STATE AID FOR CORRECTIONS	1,701,148	390,481	2,091,629	1,801,092		290,537	86.1
ST AID VETERANS AFFAIRS	35,000		35,000	33,347		1,653	95.3
H/O PROP TAX RELIEF	2,209,000		2,209,000	2,752,934	543,934		124.6
BUS INV PROP TAX RELIEF	889,400		889,400	1,206,836	317,436		135.7
STATE-OTHER	2,236,377	381,449	2,617,826	2,911,051	293,225		111.2
FED PUBLIC ASSIST ADMIN	15,643,960	1,978,500-	13,665,460	14,040,318	374,858		102.7
FED AID PUBLIC ASST PROG	24,540,000	380,600	24,920,600	24,637,938		282,662	98.9
FED HEALTH ADMINISTRATION	1,278,028	530,053	1,808,081	1,486,354		321,727	82.2
FED AID CONSTRUCTION	197,580		197,580	103,942		93,638	52.6
FEDERAL-OTHER	14,624,040	10,360,243	24,984,283	21,159,995		3,824,288	84.7
OTHER IN LIEU TAXES	15,000		15,000	15,275	275		101.8
OTHER GOVT AGENCIES	358,062		358,062	304,652		53,410	85.1
TOTAL	$ 113,928,221	9,722,466	123,650,687	120,853,670	3,511,549	6,308,566	97.7
CHARGES CURRENT SERVICES							
ASSESS & TAX COLL FEES	$ 61,020		61,020	65,594	4,574		107.5
AUDITING & ACCOUNTNG FEES	399,600		399,600	470,061	70,461		117.6
COMMUNICATION SERVICES	240,000	208,300	448,300	456,719	8,419		101.9
ELECTION SERVICES	163,400		163,400	230,927	67,527		141.3
INHERITANCE TAX FEES	35,000		35,000	50,610	15,610		144.6
LEGAL SERVICES	41,470		41,470	68,320	26,850		164.7
PERSONNEL SERVICES	377,000	198,325	575,325	605,214	29,889		105.2
PLANNING & ENGINEER SVCS	1,221,420	455,734	1,677,154	1,211,871		465,283	72.3
PURCHASING FEES	47,000		47,000	47,004	4		100.0
CIVIL PROCESS SERVICE	202,000		202,000	199,518		2,482	98.8
COURT FEES AND COSTS	1,076,940		1,076,940	1,114,905	37,965		103.5
ESTATE FEES	12,000		12,000	15,733	3,733		131.1
AGRICULTURAL SERVICES	2,700		2,700	1,650		1,050	61.1
HUMANE SERVICES	146,570	74,822	221,392	228,443	7,051		103.2
LAW ENFORCEMENT SERVICES	1,001,200		1,001,200	950,501		50,699	94.9
RECORDING FEES	908,100	23,700	931,800	932,045	245		100.0
ROAD & STREET SERVICES	1,369,690	386,090	1,755,780	1,749,526		6,254	99.6
HEALTH FEES	1,662,286	244,220	1,906,506	1,640,217		266,289	86.0

TABLE 2E

COUNTY GENERAL FUND

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE	ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
CRIPPLED CHILDRENS SVCS	$ 30,000		30,000	66,995	36,995		223.3
SANITATION SERVICES	425,970	6,000	431,970	431,823		147	100.0
ADOPTION FEES	5,000		5,000	5,690	690		113.8
INST CARE & SERVICES	200,000		200,000	218,141	18,141		109.1
OTHER CURRENT SERVICES	3,305,085	256,197	3,561,282	3,369,695		191,587	94.6
TOTAL	$ 12,933,451	1,853,388	14,786,839	14,131,202	328,154	983,791	95.6
OTHER REVENUE							
SALE OF FIXED ASSETS	$ 310,250		310,250	161,769		148,481	52.1
OTHER SALES	156,750		156,750	168,769	12,019		107.7
OTHER	179,230		179,230	119,270		59,960	66.5
PRIOR YR CLAIM SETTLEMENT				90,460	90,460		
TOTAL	$ 646,230		646,230	540,268	102,479	208,441	83.6
TOTAL	$ 189,374,202	11,594,514	200,968,716	207,174,839	14,418,579	8,212,456	103.1

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
GENERAL								
LEGISLATIV & ADMINISTRATV								
BOARD OF SUPERVISORS	$ 433,730	50,281	484,011	416,921	49,515	466,436	17,575	96.4
CLERK OF THE BOARD	215,913	30,365	246,278	239,610	1,852	241,462	4,816	98.0
COUNTY ADMINISTRATOR	807,731	101,460	909,191	867,658	21,532	909,190	1	100.0
TOTAL	$ 1,457,374	182,106	1,639,480	1,544,189	72,899	1,617,088	22,392	98.6
FINANCE								
AUDITOR - CONTROLLER	$ 2,378,967	38,576-	2,340,391	2,325,878	10,029	2,335,907	4,484	99.8
FISCAL SERVICES	22,140	109,948	132,088	81,474	50,600	132,074	14	100.0
TREASURER-TAX COLLECTOR	1,030,770	24,323	1,055,093	903,724	29,901	933,625	121,468	88.5
ASSESSOR	4,251,322	15,134	4,266,456	4,141,943	43,380	4,185,323	81,133	98.1
PURCHASING	212,834	350-	212,484	203,991	5,644	209,635	2,849	98.7
TOTAL	$ 7,896,033	110,479	8,006,512	7,657,010	139,554	7,796,564	209,948	97.4
COUNSEL								
COUNTY COUNSEL	$ 838,515	2,263	840,778	782,861	7,277	790,138	50,640	94.0
TOTAL	$ 838,515	2,263	840,778	782,861	7,277	790,138	50,640	94.0
PERSONNEL								
PERSONNEL	$ 1,560,431	243,905	1,804,336	1,756,867	38,375	1,795,242	9,094	99.5
TOTAL	$ 1,560,431	243,905	1,804,336	1,756,867	38,375	1,795,242	9,094	99.5
ELECTIONS								
ELECTIONS	$ 769,959	76,187	846,146	832,173	13,971	846,144	2	100.0
TOTAL	$ 769,959	76,187	846,146	832,173	13,971	846,144	2	100.0
COMMUNICATIONS								
SHERIFF RADIO FACILITIES	$ 276,069	34,879	310,948	278,741	32,191	310,932	16	100.0
EMERGENCY TELEPHONE SVC	64,570	210	64,780	47,704	214	47,918	16,862	74.0
COMMUNICATION SVCS SOLD	230,000	201,180	431,180	431,180		431,180		100.0
TELEPHONE EXCHANGE	130,430	120,322-	10,108		90	90	10,018	.9
TOTAL	$ 701,069	115,947	817,016	757,625	32,495	790,120	26,896	96.7

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - GENERAL								
PROPERTY MANAGEMENT								
EQUIPMENT GARAGES	$ 58,300	7,025	65,325	41,859	1,227	23,086	42,239	35.3
EQUIPMENT OPERATIONS	680,545	287,112	967,657	230,074-	533,802	303,728	663,929	31.4
MISCELLANEOUS PROPERTY	29,800		29,800	41,280	525	21,805	7,995	73.2
BUILDING MAINTENANCE	237,430	110,243	347,673	211,280	129,343	340,623	7,050	98.0
UNALLOCATED CO BLDG COSTS	2,072,300	37,331-	2,034,969	2,023,541		2,023,541	11,428	99.4
MAINTENANCE SERVICES SOLD	1,192,120	248,020	1,440,140	1,440,139		1,440,139	1	100.0
TOTAL	$ 4,270,495	615,069	4,885,564	3,488,025	664,897	4,152,922	732,642	85.0
PLANT ACQUISITION								
PLANT ACQUIS-GENERAL FUND	$ 482,025	3,628,997	4,111,022	2,407,360	1,484,923	3,892,283	218,739	94.7
TOTAL	$ 482,025	3,628,997	4,111,022	2,407,360	1,484,923	3,892,283	218,739	94.7
PROMOTION								
ECONOMIC DEVELOPMENT	$ 74,358		74,358	74,358		74,358		100.0
TOTAL	$ 74,358		74,358	74,358		74,358		100.0
OTHER GENERAL								
EMPLOYEE BENEFITS	$ 732,500	124,000-	608,500	608,495		608,495	5	100.0
OFFICE SERVICES	553,039	259,840-	293,199	41,226	139,597	180,823	112,376	61.7
INSURANCE	1,478,680	498,080	1,976,760	1,976,751		1,976,751	9	100.0
INDEMNITIES	2,000	11,000	13,000	11,694		11,694	1,306	90.0
HUMAN SERVICES ADMIN	215,391	17,530-	197,861	196,877	984	197,861		100.0
HUMAN SERVICES DIRECTORY	9,400		9,400	9,400		9,400		100.0
OFFICE SERVICES SOLD	519,000	30,300	549,300	549,299		549,299	1	100.0
G & A APPLIED TO COSTS	175,000-	16,004-	191,004-	191,004-		191,004-		100.0
TOTAL	$ 3,335,010	122,006	3,457,016	3,242,738	140,581	3,383,319	113,697	96.7
TOTAL	$ 21,385,269	5,096,959	26,482,228	22,503,206	2,594,972	25,098,178	1,384,050	94.8
PUBLIC PROTECTION								
JUDICIAL								
SUPERIOR COURT	$ 1,243,200	22,755	1,265,955	1,132,189	7,916	1,140,105	125,850	90.1
MT DIABLO MUNICIPAL COURT	1,187,590	10,909	1,198,499	1,169,277	5,973	1,175,250	23,249	98.1
BAY MUNICIPAL COURT	1,439,410	68,649	1,508,059	1,473,658	819	1,474,477	33,582	97.8

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - PUBLIC PROTECTION								
CONTINUED - JUDICIAL								
W C - DANVILLE MUNI COURT	$ 1,172,630	1,345-	1,171,285	1,150,368	13,730	1,164,098	7,187	99.4
DELTA MUNICIPAL COURT	476,070	959	477,029	419,723	673	420,396	56,633	88.1
TRIALS OUT OF COUNTY	5,000		5,000				5,000	
LAW & JUSTICE SYSTEMS DEV	723,983	189,389	913,372	706,214	203,838	910,052	3,320	99.6
CONCILIATION SERVICE	146,326	5,761	152,087	150,567	51	150,618	1,469	99.0
JURY COMMISSIONER	348,460	27,717	376,177	337,847	22,768	360,615	15,562	95.9
GRAND JURY	40,530		40,530	31,857	43	31,900	8,630	78.7
COUNTY CLERK	1,257,717	180,876	1,438,593	1,422,992	7,764	1,430,756	7,837	99.5
DISTRICT ATTORNEY	3,783,960	61,650	3,845,610	3,761,443	19,071	3,780,514	65,096	98.3
PUBLIC DEFENDER	2,428,430	6,874	2,435,304	2,329,331	11,024	2,340,355	94,949	96.1
D A FAMILY SUPPORT PROGRM	2,515,375	6,245	2,521,620	2,196,074	3,204	2,199,278	322,342	87.2
TOTAL	$ 16,768,681	580,439	17,349,120	16,261,560	296,854	16,578,414	770,706	95.6
POLICE PROTECTION								
SHERIFF	$ 10,426,147	692,227	11,118,374	11,065,881	48,172	11,114,053	4,321	100.0
AID TO POLICE SVC AREAS		6,600	6,600				6,600	
MARSHAL MT DIABLO MUNI CT	313,490	64	313,554	313,467	49	313,516	38	100.0
MARSHAL BAY MUNI COURT	441,030	432-	440,598	430,036	413	430,449	10,149	97.7
MARSHAL WC-DANV MUNI CT	278,090	4,163	282,253	281,150	1,103	282,253		100.0
MARSHAL DELTA MUNI COURT	218,900	119	219,019	210,328	464	210,792	8,227	96.2
TOTAL	$ 11,677,657	702,741	12,380,398	12,300,862	50,201	12,351,063	29,335	99.8
DETENTION AND CORRECTION								
SHERIFF INSTITUTIONS	$ 6,490,435	355,256	6,845,691	6,627,736	217,839	6,845,575	116	100.0
PROBATION	11,825,360	215,746	12,041,106	11,898,140	76,622	11,974,762	66,344	99.4
JUSTICE SYST PROGRM AB-90		370,301	370,301	292,931	77,301	370,232	69	100.0
TOTAL	$ 18,315,795	941,303	19,257,098	18,818,807	371,762	19,190,569	66,529	99.7
FLOOD CONTROL & SOIL CNSV								
FLOOD CONTROL	$ 230,200	16,794	246,994	224,654	4,586	229,240	17,754	92.8
TOTAL	$ 230,200	16,794	246,994	224,654	4,586	229,240	17,754	92.8

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - PUBLIC PROTECTION								
PROTECTIVE INSPECTION								
DEPARTMENT OF AGRICULTURE	$ 856,640	24,594	881,234	796,923	17,105	814,028	67,206	92.4
BUILDING INSPECTION	1,453,764	67,057	1,520,821	1,498,383	22,438	1,520,821		100.0
TOTAL	$ 2,310,404	91,651	2,402,055	2,295,306	39,543	2,334,849	67,206	97.2
OTHER PROTECTION								
RECORDER	$ 490,940	14,868	505,808	473,558	16,902	490,460	15,348	97.0
LOCAL AGENCY FORMATION	74,125	13,398	87,523	85,287	2,237	87,524	1-	100.0
PLANNING	1,252,660	35,022	1,287,682	1,258,193	12,490	1,270,683	16,999	98.7
PLANNING PROJECTS		233,796	233,796	185,758	43,942	229,700	4,096	98.2
CORONER	500,910	4,351-	496,559	494,823	1,677	496,500	59	100.0
CROSSING GUARDS	55,300		55,300	36,075	9,807	45,882	9,418	83.0
EMERGENCY SERVICES	212,505	6,172	218,677	205,982	175	206,157	12,520	94.3
PUBLIC ADMIN/GUARDIAN	83,630	11,393	95,023	93,726	377	94,103	920	99.0
ANIMAL SERVICES	1,345,761	85,669	1,431,430	1,280,660	14,759	1,295,419	136,011	89.1
TOTAL	$ 4,015,831	395,967	4,411,798	4,094,062	102,366	4,196,428	215,370	95.1
TOTAL	$ 53,318,568	2,728,895	56,047,463	54,015,251	865,312	54,880,563	1,166,900	97.9
HEALTH AND SANITATION								
HEALTH								
HEALTH SVCS-PUBLIC HEALTH	$ 4,368,890	148,738	4,517,628	4,153,254	41,865	4,195,119	322,509	92.9
HEALTH PROJECTS	3,953,550	808,601	4,762,151	4,137,447	166,639	4,304,086	458,065	90.4
TOTAL	$ 8,322,440	957,339	9,279,779	8,290,701	208,504	8,499,205	780,574	91.6
CRIPPLED CHILDREN SERVICE								
CRIPPLED CHILDREN SERVICE	$ 1,349,700	1,393	1,351,093	1,330,450	799	1,331,249	19,844	98.5
TOTAL	$ 1,349,700	1,393	1,351,093	1,330,450	799	1,331,249	19,844	98.5
HOSPITAL CARE								
COUNTY COST-HOSPITAL CARE	$ 10,855,800	991,610	11,847,410	11,826,141		11,826,141	21,269	99.8
STATE HOSPITAL CARE		192,000	192,000	192,000		192,000		100.0
TOTAL	$ 10,855,800	1,183,610	12,039,410	12,018,141		12,018,141	21,269	99.8

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - HEALTH AND SANITATION								
SANITATION								
SEWAGE WASTE & WATER	$ 42,920	382	43,302	27,505		27,505	15,797	63.5
SOLID WASTE MANAGEMENT	234,127	50	234,177	97,763	49,106	146,869	87,308	62.7
SOLID WASTE ENFORCEMENT	249,490	7,608-	241,882	179,912	1,900	181,812	60,070	75.2
SANITARY SERVICES	8,020		8,020	3	805	808	7,212	10.1
SANITATION SERVICES SOLD	425,970	7,340	433,310	432,404		432,404	906	99.8
TOTAL	$ 960,527	164	960,691	737,587	51,811	789,398	171,293	82.2
TOTAL	$ 21,488,467	2,142,506	23,630,973	22,346,879	261,114	22,637,993	992,980	95.8
PUBLIC ASSISTANCE								
ASSISTANCE ADMINISTRATION								
SOCIAL SERVICE	$ 33,053,544	3,063,493-	29,990,051	28,765,163	322,273	29,027,436	962,615	96.8
TOTAL	$ 33,053,544	3,063,493-	29,990,051	28,765,163	322,273	29,027,436	962,615	96.8
AID PROGRAMS								
AID TO PUT SELF SUP BLIND	$ 122,000		122,000	88,188		88,188	33,812	72.3
AID TO FAM WITH DEP CHILD	46,955,700	500-	46,955,200	46,050,427	30	46,050,457	904,743	98.1
AID TO CHILD BHI SOC SVC	5,751,900		5,751,900	5,148,199		5,148,199	603,701	89.5
AID FOR ADOPTION OF CHILD	57,400		57,400	30,576		30,576	26,824	53.3
AID TO ADULTS	101,160	485,108	586,268	569,889		569,889	16,379	97.2
AID TO REFUGEES	73,700	381,100	454,800	422,687		422,687	32,113	92.9
TOTAL	$ 53,061,860	865,708	53,927,568	52,309,966	30	52,309,996	1,617,572	97.0
GENERAL RELIEF								
BURIAL OF INDIGENTS	$ 35,000	330	35,330	35,330		35,330		100.0
TOTAL	$ 35,000	330	35,330	35,330		35,330		100.0
CARE OF COURT WARDS								
CHILD RECEIVING CENTER	$ 203,530	591,441	794,971	791,685	3,260	794,945	26	100.0
TOTAL	$ 203,530	591,441	794,971	791,685	3,260	794,945	26	100.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CONTINUED - PUBLIC ASSISTANCE								
VETERANS SERVICES								
VETERANS SERVICE OFFICER	$ 146,030	433	146,463	144,495	243	144,738	1,725	98.8
TOTAL	$ 146,030	433	146,463	144,495	243	144,738	1,725	98.8
OTHER ASSISTANCE								
CETA ADMINISTRATION	$ 101,480	30	101,510	76,557	30	76,587	24,923	75.4
CETA VI - P.S.E.	1,805,820		1,805,820	530,700		530,700	1,275,120	29.4
CETA II - P S E	1,445,890		1,445,890	1,030,602		1,030,602	415,288	71.3
MANPOWER ADMINISTRATION	6,024,350	9,780,299	15,804,649	13,552,488	9,335	13,561,823	2,242,826	85.8
COMMUNITY SERVICES	856,580	498,577	1,355,157	1,224,208	10,371	1,234,579	120,578	91.1
COMMUNITY DEVELOPMENT	257,000		257,000	221,582	10,413	231,995	25,005	90.3
HOUSING REHABILITATION	836,250	6,746-	829,504	793,877	342	794,219	35,285	95.7
P/H HOUSING REHAB ADMIN	108,510		108,510	60,198		60,198	48,312	55.5
TOTAL	$ 11,435,880	10,272,160	21,708,040	17,450,212	30,491	17,520,703	4,187,337	80.7
TOTAL	$ 97,935,844	8,666,579	106,602,423	99,476,851	356,297	99,833,148	6,769,275	93.6
EDUCATION								
LIBRARY SERVICES								
COUNTY LIBRARY -GEN FUND	$ 2,889,400		2,889,400	2,703,330		2,703,330	186,070	93.6
AID TO LIBRARY SVC AREAS		68,866	68,866	68,866		68,866		100.0
TOTAL	$ 2,889,400	68,866	2,958,266	2,772,196		2,772,196	186,070	93.7
AGRICULTURAL EDUCATION								
COOPERATIVE EXTENSION SVC	$ 94,543	2,000	96,543	91,701	3,269	94,970	1,573	98.4
TOTAL	$ 94,543	2,000	96,543	91,701	3,269	94,970	1,573	98.4
TOTAL	$ 2,983,943	70,866	3,054,809	2,863,897	3,269	2,867,166	187,643	93.9
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
PUBLIC WORKS	$ 2,183,752	412,755	2,596,507	2,281,472	32,959	2,314,431	282,076	89.1
ROAD SERVICES SOLD	1,332,930	576,210	1,909,140	1,965,187	1,805	1,966,992	2,148	99.8
SELECT ROAD CONSTRUCTION	2,895,850	4,005,103	6,900,953	3,224,660	3,676,293	6,900,953		100.0
SELECT ROAD RIGHT OF WAY	20,000	304,950	324,950	162,698	162,253	324,951	1-	100.0

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES AND ENCUMBRANCES EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATION	ENCUMBERED AND UNENCUMBERED
CONTINUED - PUBLIC WAYS & FACILITIES								
CONTINUED - PUBLIC WAYS								
MINOR ROAD CONSTRUCTION	$ 657,000	657,000-						
ROAD MAINTENANCE	6,094,614	41,137-	6,053,477	5,966,151	87,325	6,053,476	1	
RD EXP APPLIED TO RD FUND	8,922,143-	2,180,929-	[illegible]	[illegible]	[illegible]	11,103,072-		
AID TO CITY ROADS	140,448	508,809	649,257	649,257		649,257		
BALDWIN SHIP CHANNEL	17,000	13,000-	4,000				4,000	
TOTAL	$ 4,419,451	2,915,761	7,335,212	7,012,224	34,764	7,046,988	288,224	34,988
TOTAL	$ 4,419,451	2,915,761	7,335,212	7,012,224	34,764	7,046,988	288,224	34,988
RECREATION & CULTURAL SVC								
RECREATION FACILITIES								
PARKS ADMINISTRATION	$ 49,550	48,250-	1,300	56	944	1,000	300	300
SMALL PARKS	1,300		1,300	435		435	865	865
TOTAL	$ 50,850	48,250-	2,600	491	944	1,435	1,165	1,165
VETERANS MEMORIAL BLDGS								
MEMORIAL BUILDINGS	$ 32,590		32,590	24,281		24,281	8,309	8,309
TOTAL	$ 32,590		32,590	24,281		24,281	8,309	8,309
TOTAL	$ 83,440	48,250-	35,190	24,772	944	25,716	9,474	9,474
DEBT SERVICE								
INTEREST-NOTES & WARRANTS								
NOTES & WARRANTS INTEREST	$ 1,143,750	114,080-	1,029,670	1,029,666		1,029,666	4	
TOTAL	$ 1,143,750	114,080-	1,029,670	1,029,666		1,029,666	4	
TOTAL	$ 1,143,750	114,080-	1,029,670	1,029,666		1,029,666	4	
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-GENERAL	$ 4,155,400	3,407,743-	747,657				747,657	
TOTAL	$ 4,155,400	3,407,743-	747,657				747,657	

TABLE 2F

COUNTY GENERAL FUND

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
CONTINUED - RESERVES								
PROVISIONS FOR RESERVES								
SPECIAL SHERIFFS CLEARING	$	20,000	20,000				20,000	
TOTAL	$	20,000	20,000				20,000	
TOTAL	$ 4,155,400	3,387,743-	767,657				767,657	
TOTAL	$206,914,132	18,071,493	224,985,625	209,302,746	4,116,672	213,419,418	11,566,207	94.8

TABLE 26

OTHER COUNTY FUNDS BALANCE SHEETS

AS OF JUNE 30, 1980

ASSETS	TOTAL SPECIAL REVENUE	SUPERINTENDENT OF SCHOOLS	FISH AND GAME	SIERRA RECREATION
CASH IN TREASURY	$ 4,210,973	145,374	2,557	26,107
PETTY CASH	350			
ACCOUNTS RECEIVABLE	1,666,644			
DUE FROM OTHER FUNDS	484,165	18,323	920	4,765
DEPOSITS WITH OTHERS	463,785			
FIXED ASSETS	3,253,801	450,153	40,436	
FUTURE LONG TERM DEBT REQUIREMENTS	444,824	135,449		
TOTAL	$ 10,524,542	749,299	43,921	32,872
LIABILITIES AND EQUITIES				
ACCOUNTS PAYABLE	$ 627,624	35,853		
DUE TO OTHER FUNDS	1,390,396	30,917	100	
DEFERRED CREDITS AND OTHER CURRENT LIABI	3,874			
LONG TERM DEBT - LEASE PURCHASE	444,824	135,449		
FUND BALANCE UNAVAILABLE	33,480	33,480		
RESERVE FOR EQUIPMENT REPLACEMENT	16,662			
FUND BALANCE AVAILABLE	5,052,181	3,447	3,376	32,872
INVESTMENT IN FIXED ASSETS	3,253,801	450,153	40,436	
TOTAL	$ 10,524,542	749,299	43,920	32,872

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1980

ASSETS		ROAD	REVENUE SHARING	LIBRARY	VICTIM ASSISTANCE
CASH IN TREASURY	$	3,790,146	208,341-	449,826	3,304
PETTY CASH				350	
ACCOUNTS RECEIVABLE			1,662,675	3,641	328
DUE FROM OTHER FUNDS		250,244	14,116	195,765	
DEPOSITS WITH OTHERS		463,785			
FIXED ASSETS				2,763,212	
FUTURE LONG TERM DEBT REQUIREMENTS				309,375	
TOTAL	$	4,504,175	1,468,450	3,722,169	3,632
LIABILITIES AND EQUITIES					
ACCOUNTS PAYABLE	$	74,064	194,234	323,473	
DUE TO OTHER FUNDS		504,240	399,162	95,669	
DEFERRED CREDITS AND OTHER CURRENT LIAB				3,874	
LONG TERM DEBT - LEASE PURCHASE				309,375	
FUND BALANCE UNAVAILABLE					
RESERVE FOR EQUIPMENT REPLACEMENT				18,662	
FUND BALANCE AVAILABLE		3,925,871	875,055	207,924	3,632
INVESTMENT IN FIXED ASSETS				2,763,212	
TOTAL	$	4,504,175	1,468,451	3,722,169	3,632

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1980

ASSETS	TOTAL OTHER COUNTY FUNDS	NORTH RICHMOND STORM DRAIN	SANS GRAINTE DRAINAGE	OLIVE DRIVE DRAINAGE	SERVICE AREAS REVOLVING FUND	MONUMENT PRESERVATION FUND
CASH IN TREASURY	$ 298,499		107,263		100,000	91,216
ACCOUNTS RECEIVABLE	220					220
FIXED ASSETS	2,982,821	2,416,183	430,525	136,113		
TOTAL	$ 3,281,540	2,416,183	537,788	136,113	100,000	91,436
LIABILITIES AND EQUITIES						
BOND PRICIPAL AND INTEREST ACCRUAL	$ 20					
FUND BALANCE AVAILABLE	298,699		107,263		100,000	91,436
INVESTMENT IN FIXED ASSETS	2,982,821	2,416,183	430,525	136,113		
TOTAL	$ 3,281,540	2,416,183	537,788	136,113	100,000	91,436

TABLE 2G

OTHER COUNTY FUNDS BALANCE SHEETS (CONTINUED)

AS OF JUNE 30, 1980

	COUNTY HIGHWAY DEBT SERVICE
CASH IN TREASURY	$ 20
ACCOUNTS RECEIVABLE	
FIXED ASSETS	
TOTAL	$ 20
LIABILITIES AND EQUITIES	
BOND PRICIPAL AND INTEREST ACCRUAL	$ 20
FUND BALANCE AVAILABLE	
INVESTMENT IN FIXED ASSETS	
TOTAL	$ 20

TABLE 2H

OTHER COUNTY FUNDS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
CO SUP OF SCHOOLS						
TAXES						
PROP TAXES-CURRNT SECRD	$	201,345	220,700	19,355		109.6
PROP TAXES-CURRNT UNSECRD		15,900	13,675		2,225	86.0
PROP TAXES-PRIOR-SECURED		400-	1,919-		1,519	479.8
PROP TAXES-PRIOR-UNSCRD		1,000	363-		1,363	36.3-
OTHER TAXES			36	36		
AID FROM OTHER GOVERNMENTAL AGENCIES						
H/O PROP TAX RELIEF		22,000	15,210		6,790	69.1
BUS INV PROP TAX RELIEF		8,810	8,584		226	97.4
STATE-OTHER			5	5		
OTHER IN LIEU TAXES			87	87		
OTHER GOVT AGENCIES		643,214	615,056		28,158	95.6
TOTAL	$	891,869	871,071	19,483	40,281	97.7
SIERRA RECREATION A.C.O.						
REV-USE OF MONEY & PROP						
INTEREST	$		1,046	1,046		
OTHER REVENUE						
SALE OF FIXED ASSETS		9,535	9,537	2		100.0
TOTAL	$	9,535	10,583	1,048		111.0
FISH AND GAME PRES FUND						
FINES FORFEITS & PNALTIES						
OTHER COURT FINES	$	6,600	4,855		1,745	73.6
TOTAL	$	6,600	4,855		1,745	73.6
SURVEY MONUMENT PRESERVTN						
CHARGES CURRENT SERVICES						
RECORDING FEES	$	55,000	58,930	3,930		107.1
TOTAL	$	55,000	58,930	3,930		107.1
ROAD						
FINES FORFEITS & PNALTIES						
VEHICLE CODE FINES	$	433,300	459,512	26,212		106.0

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
OTHER COURT FINES	$	700	855	155		122.1
REV-USE OF MONEY & PROP						
INTEREST		20,600	18,447		2,153	89.5
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE HIGHWAY USERS TAX		6,119,780	6,017,287		102,493	98.3
ST AID FOR CONSTRUCTION		10,000			10,000	
FED AID CONSTRUCTION		893,136	29,143		863,993	3.3
OTHER GOVT AGENCIES		172,500			172,500	
CHARGES CURRENT SERVICES						
ROAD & STREET SERVICES		444,016	143,589		300,427	32.3
OTHER REVENUE						
SALE OF FIXED ASSETS		304,400	337,670	33,270		110.9
TOTAL	$	8,398,432	7,006,503	59,637	1,451,566	83.4
SANS CRAINTE DRAINAGE						
LICNSES PRMTS & FRANCHISE						
OTHER LICENSES & PERMITS	$		11,105	11,105		
TOTAL	$		11,105	11,105		
OLIVE CRV DRAINAGE FAC						
AID FROM OTHER GOVERNMENTAL AGENCIES						
OTHER GOVT AGENCIES	$	550			550	
TOTAL	$	550			550	
FEDERAL REVENUE SHARING						
FINES FORFEITS & PNALTIES						
VEHICLE CODE FINES	$	35,000	51,725	16,725		147.8
REV-USE OF MONEY & PROP						
INTEREST		10,280	10,275		5	100.0

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
RENTS AND CONCESSIONS	$		250	250		
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE AID FOR CORRECTIONS		22,800			22,800	
STATE-OTHER			38	38		
REVENUE SHARING-FEDERAL		6,641,160	6,641,159		1	100.0
CHARGES CURRENT SERVICES						
LEGAL SERVICES		4,000	3,708		292	92.7
INST CARE & SERVICES		134,500	107,971		26,529	80.3
OTHER REVENUE						
OTHER SALES			93-		93	
OTHER			237	237		
TOTAL	$	6,847,740	6,815,270	17,250	49,720	99.5
DOM VIOLENCE VICTIM ASIST						
LICNSES PRMTS & FRANCHISE						
OTHER LICENSES & PERMITS	$		3,632	3,632		
TOTAL	$		3,632	3,632		
COUNTY LIBRARY						
TAXES						
PROP TAXES-CURRNT SECRD	$	1,816,260	1,934,173	117,913		106.5
PROP TAXES-CURRNT UNSECRD		93,200	119,490	26,290		128.2
PROP TAXES-PRIOR-SECURED		5,000-	18,400-		13,400	368.0
PROP TAXES-PRIOR-UNSCRD		9,535	3,194-		12,729	33.5-
OTHER TAXES			312	312		
REV-USE OF MONEY & PROP						
RENTS AND CONCESSIONS		18,200	17,541		659	96.4
AID FROM OTHER GOVERNMENTAL AGENCIES						
H/O PROP TAX RELIEF		136,500	132,677		3,823	97.2
BUS INV PROP TAX RELIEF		53,280	74,630	21,350		140.1
STATE-OTHER		34,344	33,347		997	97.1
OTHER IN LIEU TAXES			757	757		
CHARGES CURRENT SERVICES						
LIBRARY SERVICES		63,300	68,886	5,586		108.8

TABLE 2H

OTHER COUNTY FUNDS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BUDGET ESTIMATE	ACTUAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED
OTHER CURRENT SERVICES	$	4,000	5,817	1,817		145.4
OTHER REVENUE						
OTHER SALES		100	856	756		856.0
OTHER		5,608	5,499		109	98.1
TOTAL	$	2,229,327	2,372,391	174,781	31,717	106.4
TOTAL	$	18,439,053	17,154,340	290,866	1,575,579	93.0

TABLE 21

OTHER COUNTY FUNDS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AND EXPENDED
CO SUP OF SCHOOLS								
EDUCATION								
SCHOOL ADMINISTRATION								
SUPERINTENDENT OF SCHOOLS	$ 215,587	657,137	872,724	837,051	3,447	840,498	32,226	96.3
BOARD OF EDUCATION-SCH FD	58,869	35,029-	23,840	21,534		21,534	2,306	90.3
TOTAL	$ 274,456	622,108	896,564	858,585	3,447	862,032	34,532	96.1
ACCUMULATIVE CAP OUTLAY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-A.C.O. FUND	$	4,551,494	4,551,494	4,551,494		4,551,494		100.0
TOTAL	$	4,551,494	4,551,494	4,551,494		4,551,494		100.0
SIERRA RECREATION A.C.O.								
RESERVES								
PROVISIONS FOR RESERVES								
GEN RESERV-SIERRA REC FND	$ 9,535		9,535				9,535	
TOTAL	$ 9,535		9,535				9,535	
FISH AND GAME PRES FUND								
PUBLIC PROTECTION								
OTHER PROTECTION								
GAME PROTECTION	$ 16,125		16,125	11,004	1,620	12,624	3,501	78.3
TOTAL	$ 16,125		16,125	11,004	1,620	12,624	3,501	78.3
SURVEY MONUMENT PRESERVTN								
GENERAL								
OTHER GENERAL								
SURVEY MONUMENT PRESERVTN	$ 94,487		94,487	6,981		6,981	87,506	7.4
TOTAL	$ 94,487		94,487	6,981		6,981	87,506	7.4

TABLE 21

OTHER COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	PERCENT ENCUMBERED AND EXPENDED
ROAD								
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
ROAD EXPENSE -ROAD FUND	$ 8,922,143	3,572,859	12,495,002	7,177,201	3,925,871	11,103,072	1,391,930	88.9
TOTAL	$ 8,922,143	3,572,859	12,495,002	7,177,201	3,925,871	11,103,072	1,391,930	88.9
SANS GRAINTE DRAINAGE								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-SNS GRNT DRN FD	$	24,366	24,366	21,094		21,094	3,272	86.6
TOTAL	$	24,366	24,366	21,094		21,094	3,272	86.6
OLIVE DRV DRAINAGE FAC								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-OLVE DR DRN FND	$			550-		550-	550	
TOTAL	$			550-		550-	550	
FEDERAL REVENUE SHARING								
GENERAL								
FINANCE								
FISCAL SERVICES-REV SHAR	$ 256,000	85,208	341,208	248,064	92,795	340,859	349	99.9
ELECTIONS								
ELECTIONS-REVENUE SHARING	652,870	66,090-	586,780	586,779		586,779	1	100.0
PLANT ACQUISITION								
PLANT ACQ-REV SHARING FND	30,000	50,898	80,898	54,146	17,903	72,049	8,849	89.1
PUBLIC PROTECTION								
JUDICIAL								
COURT APPOINTED DEFENSE	538,900	83,283	622,183	622,183		622,183		100.0

TABLE 21

OTHER COUNTY FUNDS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
POLICE PROTECTION								
CRIME PREVENTION COMITTEE	$	4,380	4,380	925	3,455	4,380		100.0
SOBRIETY TESTING-REV SHAR	50,000	46,000	96,000	96,000		96,000		100.0
DETENTION AND CORRECTION								
SHERIFF INSTITNS-REV SHAR	1,047,120	15,204	1,062,324	1,056,306	5,222	1,061,528	796	99.9
PROBATN INSTITNS-REV SHAR	1,067,770	53,110-	1,014,660	1,007,803	6,846	1,014,649	11	100.0
HEALTH AND SANITATION								
HOSPITAL CARE								
HEALTH SERVICES- REV SHAR	164,646	4,500	169,146	149,115	10,369	159,484	9,662	94.3
PUBLIC ASSISTANCE								
GENERAL RELIEF								
GENERAL RELIEF -REV SHAR	3,193,532		3,193,532	2,842,136	6,332	2,848,468	345,064	89.2
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
AID TO CITY RDS-REV SHAR		112,000	112,000	112,000		112,000		100.0
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-REV SHR	528,615	138,599-	390,016				390,016	
TOTAL	$ 7,529,453	143,674	7,673,127	6,775,457	142,922	6,918,379	754,748	90.2
COUNTY LIBRARY								
GENERAL								
PLANT ACQUISITION								
PLANT ACQ-LIBRARY FUND	$ 9,600	67,776	77,376	41,805	35,508	77,313	63	99.9
EDUCATION								
LIBRARY SERVICES								
COUNTY LIBRARY -LIBR FUND	2,263,545	103,553	2,367,098	2,268,419	12,102	2,280,521	86,577	96.3
RESERVES								
RESERVE FOR CONTINGENCIES								
CONTINGENCY RESRV-LIBRARY	75,000	54,984-	20,016				20,016	
TOTAL	$ 2,348,145	116,345	2,464,490	2,310,224	47,610	2,357,834	106,656	95.7
TOTAL	$ 19,194,344	9,030,846	28,225,190	21,711,490	4,121,470	25,832,960	2,392,230	91.5

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

BOARD OF SUPERVISORS

SALARIES AND WAGES	199,243.62	
RETIREMENT	35,527.43	
EMPLOYEE GROUP INSURANCE	12,495.05	
WORKERS COMPENSATION INS	234.27	
TOTAL SALARIES AND EMP BENEFITS	247,500.37	*
OFFICE EXPENSE	16,706.31	
COMMUNICATIONS	13,736.24	
FOOD	177.42	
HOUSEHOLD EXPENSE	24.00	
PUBLICATION LEGAL NOTICES	19,846.85	
MEMBERSHIPS	59,663.00	
RENTS & LEASES -EQUIPMENT	6,676.75	
RENTS & LEASES -PROPERTY	12,998.35	
MAINTENANCE -EQUIPMENT	1,355.78	
MNTNCE STRUCTURES & GRNDS	592.74	
TRANSPORTATION AND TRAVEL	24,351.46	
PROFESSIONAL/SPECLZD SVCS	3,418.84	
SPECIAL DEPARTMENTAL EXP	6,094.98	
MISC SERVICES & SUPPLIES	3,331.17	
TOTAL SERVICES AND SUPPLIES	168,973.89	*
CONTRIB TO OTHER AGENCIES	1,000.00	
TOTAL OTHER CHARGES	1,000.00	*
EQUIPMENT	2,370.94	
TOTAL FIXED ASSETS	2,370.94	*
COSTS APPLIED	2,924.05-	
TOTAL EXPENDITURE TRANSFERS	2,924.05-	*
TOTAL BOARD OF SUPERVISORS	416,921.15	**

CLERK OF THE BOARD

SALARIES AND WAGES	164,565.95	
RETIREMENT	34,499.88	
EMPLOYEE GROUP INSURANCE	9,967.80	
WORKERS COMPENSATION INS	193.04	
TOTAL SALARIES AND EMP BENEFITS	209,226.67	*
OFFICE EXPENSE	16,348.01	
COMMUNICATIONS	4,235.32	
RENTS & LEASES -EQUIPMENT	2,970.35	
MAINTENANCE -EQUIPMENT	2,222.12	
TRANSPORTATION AND TRAVEL	16.95	
PROFESSIONAL/SPECLZD SVCS	1,768.42	
TOTAL SERVICES AND SUPPLIES	27,561.17	*
EQUIPMENT	3,628.79	
TOTAL FIXED ASSETS	3,628.79	*
COSTS APPLIED	807.04-	
TOTAL EXPENDITURE TRANSFERS	807.04-	*
TOTAL CLERK OF THE BOARD	239,609.59	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

COUNTY ADMINISTRATOR

SALARIES AND WAGES	731,837.06
RETIREMENT	155,715.27
EMPLOYEE GROUP INSURANCE	37,513.17
WORKERS COMPENSATION INS	875.37
INTERDEPARTMENTAL LABOR	32,317.00-
TOTAL SALARIES AND EMP BENEFITS	893,623.87 *
OFFICE EXPENSE	26,581.15
COMMUNICATIONS	15,588.17
HOUSEHOLD EXPENSE	174.75
PUBLICATION LEGAL NOTICES	291.83
MEMBERSHIPS	362.00
RENTS & LEASES -EQUIPMENT	6,220.38
RENTS & LEASES -PROPERTY	2,306.20
MAINTENANCE -EQUIPMENT	957.85
MNTNCE STRUCTURES & GRNDS	917.51
TRANSPORTATION AND TRAVEL	7,339.37
PROFESSIONAL/SPECLZD SVCS	5,720.76
SPECIAL DEPARTMENTAL EXP	417.35
TOTAL SERVICES AND SUPPLIES	66,877.32 *
EQUIPMENT	125.00
TOTAL FIXED ASSETS	125.00 *
COSTS APPLIED	72,967.70-
TOTAL EXPENDITURE TRANSFERS	72,967.70-*
TOTAL COUNTY ADMINISTRATOR	887,658.49 **

AUDITOR - CONTROLLER

SALARIES AND WAGES	1,427,855.20
RETIREMENT	311,637.19
EMPLOYEE GROUP INSURANCE	84,576.70
WORKERS COMPENSATION INS	1,698.82
TOTAL SALARIES AND EMP BENEFITS	1,825,267.91 *
OFFICE EXPENSE	69,288.32
COMMUNICATIONS	27,419.10
SMALL TOOLS & INSTRUMENTS	998.44
MEMBERSHIPS	488.00
RENTS & LEASES -EQUIPMENT	8,595.41
RENTS & LEASES -PROPERTY	8,060.00
MAINTENANCE -EQUIPMENT	3,983.53
MNTNCE STRUCTURES & GRNDS	291.95
TRANSPORTATION AND TRAVEL	6,309.59
PROFESSIONAL/SPECLZD SVCS	594,823.15
SPECIAL DEPARTMENTAL EXP	221.62
MISC SERVICES & SUPPLIES	100.90
TOTAL SERVICES AND SUPPLIES	720,580.01 *
COSTS APPLIED	219,970.13-
TOTAL EXPENDITURE TRANSFERS	219,970.13-*
TOTAL AUDITOR - CONTROLLER	2,325,877.79 **

FISCAL SERVICES

PROFESSIONAL/SPECLZD SVCS	81,473.68
TOTAL SERVICES AND SUPPLIES	81,473.68 *
TOTAL FISCAL SERVICES	81,473.68 **

FISCAL SERVICES-REV SHAR

PROFESSIONAL/SPECLZD SVCS	248,063.67
TOTAL SERVICES AND SUPPLIES	248,063.67 *
TOTAL FISCAL SERVICES-REV SHAR	248,063.67 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

TREASURER-TAX COLLECTOR

SALARIES AND WAGES	456,048.09	
RETIREMENT	89,590.14	
EMPLOYEE GROUP INSURANCE	23,966.60	
WORKERS COMPENSATION INS	645.96	
TOTAL SALARIES AND EMP BENEFITS	570,250.79	*
OFFICE EXPENSE	76,124.53	
COMMUNICATIONS	11,271.82	
HOUSEHOLD EXPENSE	718.00	
PUBLICATION LEGAL NOTICES	10,195.45	
MEMBERSHIPS	119.00	
RENTS & LEASES -EQUIPMENT	7,361.34	
MAINTENANCE -EQUIPMENT	2,100.94	
MNTNCE STRUCTURES & GRNDS	302.69	
TRANSPORTATION AND TRAVEL	6,601.41	
PROFESSIONAL/SPECLZD SVCS	187,435.86	
SPECIAL DEPARTMENTAL EXP	30,379.41	
MISC SERVICES & SUPPLIES	452.70	
TOTAL SERVICES AND SUPPLIES	333,063.15	*
EQUIPMENT	410.03	
TOTAL FIXED ASSETS	410.03	*
TOTAL TREASURER-TAX COLLECTOR	903,723.97	**

ASSESSOR

SALARIES AND WAGES	2,794,272.91	
RETIREMENT	590,238.82	
EMPLOYEE GROUP INSURANCE	158,239.99	
WORKERS COMPENSATION INS	10,479.68	
TOTAL SALARIES AND EMP BENEFITS	3,553,231.40	*
OFFICE EXPENSE	79,262.95	
COMMUNICATIONS	33,899.93	
HOUSEHOLD EXPENSE	2,409.41	
MEMBERSHIPS	1,263.65	
RENTS & LEASES -EQUIPMENT	11,134.10	
RENTS & LEASES -PROPERTY	24,493.93	
MAINTENANCE -EQUIPMENT	3,660.97	
MNTNCE STRUCTURES & GRNDS	5,761.71	
TRANSPORTATION AND TRAVEL	117,150.81	
PROFESSIONAL/SPECLZD SVCS	317,848.70	
SPECIAL DEPARTMENTAL EXP	1,619.62	
TOTAL SERVICES AND SUPPLIES	598,505.78	*
JUDGEMENTS & DAMAGES	423.50	
TOTAL OTHER CHARGES	423.50	*
EQUIPMENT	308.44	
TOTAL FIXED ASSETS	308.44	*
COSTS APPLIED	10,526.43-	
TOTAL EXPENDITURE TRANSFERS	10,526.43-	*
TOTAL ASSESSOR	4,141,942.69	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

PURCHASING

SALARIES AND WAGES	92,837.97	
RETIREMENT	16,255.71	
EMPLOYEE GROUP INSURANCE	5,108.86	
WORKERS COMPENSATION INS	108.35	
INTERDEPARTMENTAL LABOR	32,317.00	
TOTAL SALARIES AND EMP BENEFITS	146,627.89	*
OFFICE EXPENSE	9,822.46	
COMMUNICATIONS	6,638.25	
HOUSEHOLD EXPENSE	159.23	
RENTS & LEASES -EQUIPMENT	2,110.87	
RENTS & LEASES -PROPERTY	27,461.21	
MAINTENANCE -EQUIPMENT	88.43	
MNTNCE STRUCTURES & GRNDS	310.03	
TRANSPORTATION AND TRAVEL	109.43	
PROFESSIONAL/SPECLZD SVCS	10,663.38	
TOTAL SERVICES AND SUPPLIES	57,363.29	*
TOTAL PURCHASING	203,991.18	**

COUNTY COUNSEL

SALARIES AND WAGES	643,867.56	
RETIREMENT	134,098.78	
EMPLOYEE GROUP INSURANCE	30,739.69	
WORKERS COMPENSATION INS	759.78	
TOTAL SALARIES AND EMP BENEFITS	809,465.81	*
OFFICE EXPENSE	18,864.53	
COMMUNICATIONS	10,842.73	
HOUSEHOLD EXPENSE	21.58	
MEMBERSHIPS	2,155.00	
RENTS & LEASES -EQUIPMENT	11,706.55	
MAINTENANCE -EQUIPMENT	2,187.00	
MNTNCE STRUCTURES & GRNDS	212.00	
TRANSPORTATION AND TRAVEL	4,953.93	
PROFESSIONAL/SPECLZD SVCS	2,530.40	
JURY & WITNESS EXPENSE	428.02	
SPECIAL DEPARTMENTAL EXP	307.30	
MISC SERVICES & SUPPLIES	20.00	
TOTAL SERVICES AND SUPPLIES	54,229.04	*
EQUIPMENT	862.65	
TOTAL FIXED ASSETS	862.65	*
COSTS APPLIED	81,696.95-	
TOTAL EXPENDITURE TRANSFERS	81,696.95-	*
TOTAL COUNTY COUNSEL	782,860.55	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

PERSONNEL

SALARIES AND WAGES	989,358.54	
RETIREMENT	203,401.28	
EMPLOYEE GROUP INSURANCE	54,686.66	
WORKERS COMPENSATION INS	1,459.19	
INTERDEPARTMENTAL LABOR	1,703.67	
TOTAL SALARIES AND EMP BENEFITS	1,250,609.34	*
OFFICE EXPENSE	52,688.47	
COMMUNICATIONS	34,597.22	
FOOD	9,132.78	
HOUSEHOLD EXPENSE	726.52	
PUBLICATION LEGAL NOTICES	1,208.46	
MEMBERSHIPS	1,030.00	
RENTS & LEASES -EQUIPMENT	11,023.68	
RENTS & LEASES -PROPERTY	21,106.54	
MAINTENANCE -EQUIPMENT	6,085.61	
MNTNCE STRUCTURES & GRNDS	2,764.99	
TRANSPORTATION AND TRAVEL	14,777.47	
PROFESSIONAL/SPECLZD SVCS	336,868.73	
JURY & WITNESS EXPENSE	31.14	
SPECIAL DEPARTMENTAL EXP	8,510.16	
TOTAL SERVICES AND SUPPLIES	500,551.77	*
JUDGEMENTS & DAMAGES	3,615.81	
TOTAL OTHER CHARGES	3,615.81	*
EQUIPMENT	21,617.71	
TOTAL FIXED ASSETS	21,617.71	*
COSTS APPLIED	19,527.41-	
TOTAL EXPENDITURE TRANSFERS	19,527.41-	*
TOTAL PERSONNEL	1,756,867.22	**

ELECTIONS

SALARIES AND WAGES	412,770.11	
RETIREMENT	67,507.29	
EMPLOYEE GROUP INSURANCE	19,739.42	
WORKERS COMPENSATION INS	1,096.16	
TOTAL SALARIES AND EMP BENEFITS	501,112.98	*
OFFICE EXPENSE	208,054.03	
COMMUNICATIONS	14,875.95	
FOOD	514.94	
HOUSEHOLD EXPENSE	511.73	
PUBLICATION LEGAL NOTICES	8,364.27	
RENTS & LEASES -EQUIPMENT	36,633.83	
RENTS & LEASES -PROPERTY	110,705.23	
MAINTENANCE -EQUIPMENT	76,330.68	
MNTNCE STRUCTURES & GRNDS	394.83	
TRANSPORTATION AND TRAVEL	63,188.57	
PROFESSIONAL/SPECLZD SVCS	70,226.82	
SPECIAL DEPARTMENTAL EXP	369,270.92	
TOTAL SERVICES AND SUPPLIES	959,071.80	*
EQUIPMENT	2,139.66	
TOTAL FIXED ASSETS	2,139.66	*
EXPND TRANS TO OTHER FUND	586,779.35-	
COSTS APPLIED	43,371.63-	
TOTAL EXPENDITURE TRANSFERS	630,150.98-	*
TOTAL ELECTIONS	832,173.46	**

ELECTIONS-REVENUE SHARING

EXP TRANS FROM OTHER FUND	586,779.35	
TOTAL OTHER CHARGES	586,779.35	*
TOTAL ELECTIONS-REVENUE SHARING	586,779.35	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SHERIFF RADIO FACILITIES	
SALARIES AND WAGES	291,705.45
RETIREMENT	59,425.00
EMPLOYEE GROUP INSURANCE	14,993.59
WORKERS COMPENSATION INS	8,457.49
TOTAL SALARIES AND EMP BENEFITS	374,581.53 *
OFFICE EXPENSE	1,301.56
COMMUNICATIONS	39,995.69
UTILITIES	2,020.61
SMALL TOOLS & INSTRUMENTS	1,496.36
CLOTHING & PERSONAL SUPPL	1,195.00
HOUSEHOLD EXPENSE	832.90
MEMBERSHIPS	146.00
RENTS & LEASES -EQUIPMENT	4,511.40
RENTS & LEASES -PROPERTY	36,628.85
MAINTENANCE -EQUIPMENT	64,665.14
MNTNCE STRUCTURES & GRNDS	7,067.76
TRANSPORTATION AND TRAVEL	23,788.82
PROFESSIONAL/SPECLZD SVCS	35,839.57
SPECIAL DEPARTMENTAL EXP	23.55
TOTAL SERVICES AND SUPPLIES	219,513.21 *
EQUIPMENT	94,570.24
TOTAL FIXED ASSETS	94,570.24 *
COSTS APPLIED	409,923.84-
TOTAL EXPENDITURE TRANSFERS	409,923.84-*
TOTAL SHERIFF RADIO FACILITIES	278,741.14 **

EMERGENCY TELEPHONE SVC	
SALARIES AND WAGES	32,580.00
RETIREMENT	7,526.70
EMPLOYEE GROUP INSURANCE	1,936.32
WORKERS COMPENSATION INS	224.52
INTERDEPARTMENTAL LABOR	644.89
TOTAL SALARIES AND EMP BENEFITS	42,912.43 *
OFFICE EXPENSE	349.97
COMMUNICATIONS	843.88
MEMBERSHIPS	37.50
RENTS & LEASES -EQUIPMENT	944.13
TRANSPORTATION AND TRAVEL	1,593.83
PROFESSIONAL/SPECLZD SVCS	989.77
SPECIAL DEPARTMENTAL EXP	32.60
TOTAL SERVICES AND SUPPLIES	4,791.68 *
TOTAL EMERGENCY TELEPHONE SVC	47,704.11 **
COMMUNICATION SVCS SOLD	
COMMUNICATIONS	271,375.88
MAINTENANCE -EQUIPMENT	159,804.27
TOTAL SERVICES AND SUPPLIES	431,180.15 *
TOTAL COMMUNICATION SVCS SOLD	431,180.15 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

TELEPHONE EXCHANGE

SALARIES AND WAGES	69,607.78
RETIREMENT	13,521.96
EMPLOYEE GROUP INSURANCE	3,816.53
WORKERS COMPENSATION INS	81.37
TOTAL SALARIES AND EMP BENEFITS	87,027.64 *
OFFICE EXPENSE	327.90
COMMUNICATIONS	590,446.98
HOUSEHOLD EXPENSE	304.68
RENTS & LEASES -PROPERTY	987.09
MNTNCE STRUCTURES & GRNDS	269.19
TRANSPORTATION AND TRAVEL	94.25
PROFESSIONAL/SPECLZD SVCS	210.00
SPECIAL DEPARTMENTAL EXP	7,230.37
TOTAL SERVICES AND SUPPLIES	599,870.46 *
COSTS APPLIED	686,897.91-
TOTAL EXPENDITURE TRANSFERS	686,897.91-*
TOTAL TELEPHONE EXCHANGE	.19 **

EQUIPMENT GARAGES

SALARIES AND WAGES	647,480.74
RETIREMENT	138,844.13
EMPLOYEE GROUP INSURANCE	39,608.58
WORKERS COMPENSATION INS	16,602.41
INTERDEPARTMENTAL LABOR	52,708.35
TOTAL SALARIES AND EMP BENEFITS	895,244.21 *
OFFICE EXPENSE	3,321.42
COMMUNICATIONS	5,055.13
SMALL TOOLS & INSTRUMENTS	2,817.32
MEDICAL & LAB SUPPLIES	27.43
CLOTHING & PERSONAL SUPPL	963.95
HOUSEHOLD EXPENSE	7,033.97
MEMBERSHIPS	50.00
RENTS & LEASES -EQUIPMENT	2,950.87
RENTS & LEASES -PROPERTY	40,287.10
MAINTENANCE -EQUIPMENT	43,618.78
MNTNCE STRUCTURES & GRNDS	2,441.42
TRANSPORTATION AND TRAVEL	29,630.33
PROFESSIONAL/SPECLZD SVCS	571.94
SPECIAL DEPARTMENTAL EXP	995.72
MISC SERVICES & SUPPLIES	16,857.86-
TOTAL SERVICES AND SUPPLIES	122,907.52 *
EQUIPMENT	6,306.44
TOTAL FIXED ASSETS	6,306.44 *
COSTS APPLIED	1,002,599.54-
TOTAL EXPENDITURE TRANSFERS	1,002,599.54-*
TOTAL EQUIPMENT GARAGES	21,858.63 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

EQUIPMENT OPERATIONS		
MAINTENANCE -EQUIPMENT	2,343,226.90	
PROFESSIONAL/SPECLZD SVCS	76,644.98	
INSURANCE	326,543.00	
TOTAL SERVICES AND SUPPLIES	2,746,414.88	*
EQUIPMENT	439,395.45	
TOTAL FIXED ASSETS	439,395.45	*
COSTS APPLIED	3,415,884.79-	
TOTAL EXPENDITURE TRANSFERS	3,415,884.79-	*
TOTAL EQUIPMENT OPERATIONS	230,074.46-	**
MISCELLANEOUS PROPERTY		
UTILITIES	7,572.22	
HOUSEHOLD EXPENSE	350.00-	
MAINTENANCE -EQUIPMENT	275.00	
MNTNCE STRUCTURES & GRNDS	6,241.52	
PROFESSIONAL/SPECLZD SVCS	7,541.13	
TOTAL SERVICES AND SUPPLIES	21,279.87	*
TAXES & ASSESSMENTS	.57	
TOTAL OTHER CHARGES	.57	*
TOTAL MISCELLANEOUS PROPERTY	21,280.44	**
BUILDING MAINTENANCE		
SALARIES AND WAGES	3,176,724.75	
RETIREMENT	655,544.30	
EMPLOYEE GROUP INSURANCE	184,984.62	
WORKERS COMPENSATION INS	72,432.16	
INTERDEPARTMENTAL LABOR	114,702.17	
TOTAL SALARIES AND EMP BENEFITS	4,204,387.40	*
OFFICE EXPENSE	6,592.49	
COMMUNICATIONS	22,580.61	
UTILITIES	1,429,463.89	
SMALL TOOLS & INSTRUMENTS	11,220.94	
MEDICAL & LAB SUPPLIES	149.64	
CLOTHING & PERSONAL SUPPL	5,628.95	
HOUSEHOLD EXPENSE	212,561.64	
PUBLICATION LEGAL NOTICES	485.60	
MEMBERSHIPS	271.24	
RENTS & LEASES -EQUIPMENT	26,420.92	
RENTS & LEASES -PROPERTY	2,877,746.78	
MAINTENANCE -EQUIPMENT	77,904.17	
MNTNCE STRUCTURES & GRNDS	475,563.23	
TRANSPORTATION AND TRAVEL	186,335.05	
PROFESSIONAL/SPECLZD SVCS	32,511.86	
INSURANCE	25,183.08	
SPECIAL DEPARTMENTAL EXP	2,718.31	
MISC SERVICES & SUPPLIES	23,806.22	
TOTAL SERVICES AND SUPPLIES	5,417,144.02	*
TAXES & ASSESSMENTS	28,730.21	
TOTAL OTHER CHARGES	28,730.21	*
EQUIPMENT	17,033.36	
TOTAL FIXED ASSETS	17,033.36	*
COSTS APPLIED	9,456,015.49-	
TOTAL EXPENDITURE TRANSFERS	9,456,015.49-	*
TOTAL BUILDING MAINTENANCE	211,279.50	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

UNALLOCATED CO BLDG COSTS		
RENTS & LEASES -PROPERTY	2,023,540.58	
TOTAL SERVICES AND SUPPLIES	2,023,540.58	*
TOTAL UNALLOCATED CO BLDG COSTS	2,023,540.58	**
MAINTENANCE SERVICES SOLD		
HOUSEHOLD EXPENSE	1,180.48	
RENTS & LEASES -PROPERTY	879,326.94	
MAINTENANCE -EQUIPMENT	179,051.14	
MNTNCE STRUCTURES & GRNDS	132,747.15	
PROFESSIONAL/SPECLZD SVCS	247,833.34	
TOTAL SERVICES AND SUPPLIES	1,440,139.05	*
TOTAL MAINTENANCE SERVICES SOLD	1,440,139.05	**
PLANT ACQUIS-GENERAL FUND		
LAND	4,265.61	
STRUCTURES & IMPROVEMENTS	2,403,094.45	
TOTAL FIXED ASSETS	2,407,360.06	*
TOTAL PLANT ACQUIS-GENERAL FUND	2,407,360.06	**
PLANT ACQ-LIBRARY FUND		
STRUCTURES & IMPROVEMENTS	41,804.59	
TOTAL FIXED ASSETS	41,804.59	*
TOTAL PLANT ACQ-LIBRARY FUND	41,804.59	**

PLANT ACQ-A.C.D. FUND		
STRUCTURES & IMPROVEMENTS	4,551,494.00	
TOTAL FIXED ASSETS	4,551,494.00	*
TOTAL PLANT ACQ-A.C.D. FUND	4,551,494.00	**
PLANT ACQ-REV SHARING FND		
LAND	857.22	
STRUCTURES & IMPROVEMENTS	53,289.13	
TOTAL FIXED ASSETS	54,146.35	*
TOTAL PLANT ACQ-REV SHARING FND	54,146.35	**
PLANT ACQ-SNS CRNT DRN FD		
LAND	4,681.49	
STRUCTURES & IMPROVEMENTS	16,412.59	
TOTAL FIXED ASSETS	21,094.08	*
TOTAL PLANT ACQ-SNS CRNT DRN FD	21,094.08	**
PLANT ACQ-OLVE DR DRN FND		
LAND	550.00-	
TOTAL FIXED ASSETS	550.00-	*
TOTAL PLANT ACQ-OLVE DR DRN FND	550.00-	**
ECONOMIC DEVELOPMENT		
SPECIAL DEPARTMENTAL EXP	74,358.00	
TOTAL SERVICES AND SUPPLIES	74,358.00	*
TOTAL ECONOMIC DEVELOPMENT	74,358.00	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

EMPLOYEE BENEFITS		
EMPLOYEE GROUP INSURANCE	604,089.25	
TOTAL SALARIES AND EMP BENEFITS	604,089.25	*
PROFESSIONAL/SPECLZD SVCS	4,406.00	
TOTAL SERVICES AND SUPPLIES	4,406.00	*
TOTAL EMPLOYEE BENEFITS	608,495.25	**
OFFICE SERVICES		
SALARIES AND WAGES	1,627,997.78	
RETIREMENT	326,517.41	
EMPLOYEE GROUP INSURANCE	71,535.34	
WORKERS COMPENSATION INS	3,311.70	
TOTAL SALARIES AND EMP BENEFITS	2,029,362.23	*
OFFICE EXPENSE	84,332.64	
COMMUNICATIONS	41,990.49	
SMALL TOOLS & INSTRUMENTS	1,573.71	
MEDICAL & LAB SUPPLIES	100.60	
HOUSEHOLD EXPENSE	6,668.32	
PUBLICATION LEGAL NOTICES	3,741.49	
MEMBERSHIPS	55.00	
RENTS & LEASES -EQUIPMENT	585,531.59	
RENTS & LEASES -PROPERTY	160,202.10	
MAINTENANCE -EQUIPMENT	238,525.58	
MNTNCE STRUCTURES & GRNDS	9,878.80	
TRANSPORTATION AND TRAVEL	34,763.83	
PROFESSIONAL/SPECLZD SVCS	256,092.65	
INSURANCE	10,140.00	
SPECIAL DEPARTMENTAL EXP	100,841.31	
MISC SERVICES & SUPPLIES	1,853.00-	
TOTAL SERVICES AND SUPPLIES	1,532,585.11	*
EQUIPMENT	42,722.96	
TOTAL FIXED ASSETS	42,722.96	*
COSTS APPLIED	3,563,444.39-	
TOTAL EXPENDITURE TRANSFERS	3,563,444.39-	*
TOTAL OFFICE SERVICES	41,225.91	**

INSURANCE		
PROFESSIONAL/SPECLZD SVCS	12,005.00	
INSURANCE	1,964,746.00	
TOTAL SERVICES AND SUPPLIES	1,976,751.00	*
TOTAL INSURANCE	1,976,751.00	**
INDEMNITIES		
PROFESSIONAL/SPECLZD SVCS	587.05	
TOTAL SERVICES AND SUPPLIES	587.05	*
JUDGEMENTS & DAMAGES	11,107.00	
TOTAL OTHER CHARGES	11,107.00	*
TOTAL INDEMNITIES	11,694.05	**
SURVEY MONUMENT PRESERVTN		
PROFESSIONAL/SPECLZD SVCS	6,981.38	
TOTAL SERVICES AND SUPPLIES	6,981.38	*
TOTAL SURVEY MONUMENT PRESERVTN	6,981.38	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

HUMAN SERVICES ADMIN		
SALARIES AND WAGES	129,496.02	
RETIREMENT	27,670.14	
EMPLOYEE GROUP INSURANCE	7,598.65	
WORKERS COMPENSATION INS	286.27	
TOTAL SALARIES AND EMP BENEFITS	165,051.08	*
OFFICE EXPENSE	6,250.59	
COMMUNICATIONS	4,653.91	
HOUSEHOLD EXPENSE	572.98	
MEMBERSHIPS	125.00	
RENTS & LEASES -EQUIPMENT	10,672.47	
RENTS & LEASES -PROPERTY	94.25	
MAINTENANCE -EQUIPMENT	237.09	
MNTNCE STRUCTURES & GRNDS	11.72	
TRANSPORTATION AND TRAVEL	6,233.85	
PROFESSIONAL/SPECLZD SVCS	1,356.00	
SPECIAL DEPARTMENTAL EXP	1,617.79	
TOTAL SERVICES AND SUPPLIES	31,825.65	*
TOTAL HUMAN SERVICES ADMIN	196,876.73	**
HUMAN SERVICES DIRECTORY		
OFFICE EXPENSE	9,400.00	
TOTAL SERVICES AND SUPPLIES	9,400.00	*
TOTAL HUMAN SERVICES DIRECTORY	9,400.00	**
OFFICE SERVICES SOLD		
OFFICE EXPENSE	24,497.43	
COMMUNICATIONS	256.32	
PROFESSIONAL/SPECLZD SVCS	524,285.61	
MISC SERVICES & SUPPLIES	259.43	
TOTAL SERVICES AND SUPPLIES	549,298.79	*
TOTAL OFFICE SERVICES SOLD	549,298.79	**
G & A APPLIED TO COSTS		
COSTS APPLIED	191,004.29-	
TOTAL EXPENDITURE TRANSFERS	191,004.29-	*
TOTAL G & A APPLIED TO COSTS	191,004.29-	**
SUPERIOR COURT		
SALARIES AND WAGES	582,023.46	
RETIREMENT	84,760.97	
EMPLOYEE GROUP INSURANCE	31,123.90	
WORKERS COMPENSATION INS	682.51	
TOTAL SALARIES AND EMP BENEFITS	698,590.84	*
OFFICE EXPENSE	43,859.15	
COMMUNICATIONS	23,097.78	
SMALL TOOLS & INSTRUMENTS	6.61	
HOUSEHOLD EXPENSE	1,403.67	
MEMBERSHIPS	2,620.00	
MAINTENANCE -EQUIPMENT	2,012.39	
MNTNCE STRUCTURES & GRNDS	2,268.01	
TRANSPORTATION AND TRAVEL	9,230.89	
PROFESSIONAL/SPECLZD SVCS	118,525.52	
JURY & WITNESS EXPENSE	249,074.51	
SPECIAL DEPARTMENTAL EXP	179.38	
TOTAL SERVICES AND SUPPLIES	452,277.91	*
COSTS APPLIED	18,680.00-	
TOTAL EXPENDITURE TRANSFERS	18,680.00-	*
TOTAL SUPERIOR COURT	1,132,188.75	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

MT DIABLO MUNICIPAL COURT	
SALARIES AND WAGES	696,643.69
RETIREMENT	105,875.42
EMPLOYEE GROUP INSURANCE	37,628.68
WORKERS COMPENSATION INS	821.10
TOTAL SALARIES AND EMP BENEFITS	840,968.89 *
OFFICE EXPENSE	48,812.50
COMMUNICATIONS	13,031.81
HOUSEHOLD EXPENSE	1,996.56
MEMBERSHIPS	600.00
RENTS & LEASES -EQUIPMENT	3,263.98
RENTS & LEASES -PROPERTY	65,388.16
MAINTENANCE -EQUIPMENT	7,194.80
MNTNCE STRUCTURES & GRNDS	270.51
TRANSPORTATION AND TRAVEL	4,871.70
PROFESSIONAL/SPECLZD SVCS	143,761.15
JURY & WITNESS EXPENSE	33,634.12
MISC SERVICES & SUPPLIES	50.00
TOTAL SERVICES AND SUPPLIES	322,875.29 *
EQUIPMENT	6,078.17
TOTAL FIXED ASSETS	6,078.17 *
COSTS APPLIED	645.05-
TOTAL EXPENDITURE TRANSFERS	645.05-*
TOTAL MT DIABLO MUNICIPAL COURT	1,169,277.30 **

BAY MUNICIPAL COURT	
SALARIES AND WAGES	938,574.96
RETIREMENT	140,070.92
EMPLOYEE GROUP INSURANCE	46,778.83
WORKERS COMPENSATION INS	1,103.82
TOTAL SALARIES AND EMP BENEFITS	1,126,528.53 *
OFFICE EXPENSE	64,508.30
COMMUNICATIONS	10,873.36
SMALL TOOLS & INSTRUMENTS	981.91
HOUSEHOLD EXPENSE	532.12
MEMBERSHIPS	755.00
RENTS & LEASES -EQUIPMENT	4,686.22
RENTS & LEASES -PROPERTY	9,393.18
MAINTENANCE -EQUIPMENT	4,839.86
MNTNCE STRUCTURES & GRNDS	1,259.51
TRANSPORTATION AND TRAVEL	3,506.60
PROFESSIONAL/SPECLZD SVCS	186,045.64
JURY & WITNESS EXPENSE	54,949.83
SPECIAL DEPARTMENTAL EXP	37.22
MISC SERVICES & SUPPLIES	430.00
TOTAL SERVICES AND SUPPLIES	342,798.75 *
EQUIPMENT	4,339.92
TOTAL FIXED ASSETS	4,339.92 *
COSTS APPLIED	9.00-
TOTAL EXPENDITURE TRANSFERS	9.00-*
TOTAL BAY MUNICIPAL COURT	1,473,658.20 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

W C - DANVILLE MUNI COURT		
SALARIES AND WAGES	621,849.07	
RETIREMENT	101,334.61	
EMPLOYEE GROUP INSURANCE	34,142.80	
WORKERS COMPENSATION INS	733.81	
TOTAL SALARIES AND EMP BENEFITS	758,060.29	*
OFFICE EXPENSE	39,440.95	
COMMUNICATIONS	10,744.62	
HOUSEHOLD EXPENSE	233.86	
MEMBERSHIPS	465.00	
RENTS & LEASES -EQUIPMENT	3,033.65	
RENTS & LEASES -PROPERTY	197,871.52	
MAINTENANCE -EQUIPMENT	5,778.18	
MNTNCE STRUCTURES & GRNDS	1,447.05	
TRANSPORTATION AND TRAVEL	1,409.45	
PROFESSIONAL/SPECLZD SVCS	114,947.31	
JURY & WITNESS EXPENSE	13,959.80	
MISC SERVICES & SUPPLIES	24.50	
TOTAL SERVICES AND SUPPLIES	389,355.89	*
EQUIPMENT	2,952.18	
TOTAL FIXED ASSETS	2,952.18	*
TOTAL W C - DANVILLE MUNI COURT	1,150,368.36	**

DELTA MUNICIPAL COURT		
SALARIES AND WAGES	300,549.95	
RETIREMENT	41,726.82	
EMPLOYEE GROUP INSURANCE	18,727.76	
WORKERS COMPENSATION INS	354.68	
TOTAL SALARIES AND EMP BENEFITS	361,359.21	*
OFFICE EXPENSE	18,642.17	
COMMUNICATIONS	5,336.39	
FOOD	12.62	
MEMBERSHIPS	300.00	
RENTS & LEASES -EQUIPMENT	742.64	
MAINTENANCE -EQUIPMENT	444.66	
MNTNCE STRUCTURES & GRNDS	712.02	
TRANSPORTATION AND TRAVEL	593.60	
PROFESSIONAL/SPECLZD SVCS	20,856.46	
JURY & WITNESS EXPENSE	10,100.60	
MISC SERVICES & SUPPLIES	5.00	
TOTAL SERVICES AND SUPPLIES	57,746.16	*
EQUIPMENT	623.82	
TOTAL FIXED ASSETS	623.82	*
COSTS APPLIED	6.00-	
TOTAL EXPENDITURE TRANSFERS	6.00-	*
TOTAL DELTA MUNICIPAL COURT	419,723.19	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

LAW & JUSTICE SYSTEMS DEV		
SALARIES AND WAGES	102,451.14	
RETIREMENT	22,426.75	
EMPLOYEE GROUP INSURANCE	6,330.42	
WORKERS COMPENSATION INS	120.84	
TOTAL SALARIES AND EMP BENEFITS	131,329.15	*
OFFICE EXPENSE	2,845.20	
COMMUNICATIONS	3,374.85	
SMALL TOOLS & INSTRUMENTS	56.45	
MEMBERSHIPS	110.00	
RENTS & LEASES -EQUIPMENT	700.44	
RENTS & LEASES -PROPERTY	5,104.68	
MAINTENANCE -EQUIPMENT	102.00	
MNTNCE STRUCTURES & GRNDS	838.32	
TRANSPORTATION AND TRAVEL	4,808.69	
PROFESSIONAL/SPECLZD SVCS	344,912.20	
TOTAL SERVICES AND SUPPLIES	362,852.83	*
EQUIPMENT	212,032.35	
TOTAL FIXED ASSETS	212,032.35	*
TOTAL LAW & JUSTICE SYSTEMS DEV	706,214.33	**
CONCILIATION SERVICE		
SALARIES AND WAGES	97,844.21	
RETIREMENT	22,578.41	
EMPLOYEE GROUP INSURANCE	5,053.79	
WORKERS COMPENSATION INS	458.50	
TOTAL SALARIES AND EMP BENEFITS	125,934.91	*
OFFICE EXPENSE	1,251.08	
COMMUNICATIONS	2,419.11	
CLOTHING & PERSONAL SUPPL	29.43	
MEMBERSHIPS	100.00	
RENTS & LEASES -PROPERTY	18,431.22	
MAINTENANCE -EQUIPMENT	55.00	
MNTNCE STRUCTURES & GRNDS	2,226.99	
TRANSPORTATION AND TRAVEL	59.50	
SPECIAL DEPARTMENTAL EXP	79.70	
TOTAL SERVICES AND SUPPLIES	24,652.03	*
TOTAL CONCILIATION SERVICE	150,586.94	**

JURY COMMISSIONER		
SALARIES AND WAGES	160,060.30	
RETIREMENT	35,098.56	
EMPLOYEE GROUP INSURANCE	12,074.80	
WORKERS COMPENSATION INS	262.54	
TOTAL SALARIES AND EMP BENEFITS	207,496.20	*
OFFICE EXPENSE	39,427.40	
COMMUNICATIONS	6,431.55	
HOUSEHOLD EXPENSE	55.48	
MEMBERSHIPS	35.00	
RENTS & LEASES -EQUIPMENT	27,551.18	
MAINTENANCE -EQUIPMENT	414.07	
MNTNCE STRUCTURES & GRNDS	2,614.53	
TRANSPORTATION AND TRAVEL	157.89	
PROFESSIONAL/SPECLZD SVCS	30,358.51	
SPECIAL DEPARTMENTAL EXP	22,742.25	
TOTAL SERVICES AND SUPPLIES	129,787.86	*
EQUIPMENT	1,725.30	
TOTAL FIXED ASSETS	1,725.30	*
COSTS APPLIED	1,162.15-	
TOTAL EXPENDITURE TRANSFERS	1,162.15-	*
TOTAL JURY COMMISSIONER	337,847.21	**
GRAND JURY		
OFFICE EXPENSE	589.90	
COMMUNICATIONS	350.76	
PUBLICATION LEGAL NOTICES	32.50	
PROFESSIONAL/SPECLZD SVCS	18,728.60	
JURY & WITNESS EXPENSE	12,155.52	
TOTAL SERVICES AND SUPPLIES	31,857.28	*
TOTAL GRAND JURY	31,857.28	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

COUNTY CLERK

SALARIES AND WAGES	962,207.43	
RETIREMENT	197,357.89	
EMPLOYEE GROUP INSURANCE	56,896.59	
WORKERS COMPENSATION INS	1,132.20	
TOTAL SALARIES AND EMP BENEFITS	1,217,594.11	*
OFFICE EXPENSE	86,300.62	
COMMUNICATIONS	13,368.78	
SMALL TOOLS & INSTRUMENTS	3.35	
MEDICAL & LAB SUPPLIES	55.93	
HOUSEHOLD EXPENSE	24.15	
MEMBERSHIPS	105.00	
RENTS & LEASES -EQUIPMENT	22,182.22	
RENTS & LEASES -PROPERTY	2,667.02	
MAINTENANCE -EQUIPMENT	4,396.21	
MNTNCE STRUCTURES & GRNDS	79.20	
TRANSPORTATION AND TRAVEL	8,752.48	
PROFESSIONAL/SPECLZD SVCS	69,923.69	
SPECIAL DEPARTMENTAL EXP	357.25	
TOTAL SERVICES AND SUPPLIES	208,215.90	*
EQUIPMENT	7,472.15	
TOTAL FIXED ASSETS	7,472.15	*
COSTS APPLIED	10,289.71-	
TOTAL EXPENDITURE TRANSFERS	10,289.71-	*
TOTAL COUNTY CLERK	1,422,992.45	**

DISTRICT ATTORNEY

SALARIES AND WAGES	2,543,349.43	
RETIREMENT	523,167.14	
EMPLOYEE GROUP INSURANCE	125,244.53	
WORKERS COMPENSATION INS	14,244.41	
INTERDEPARTMENTAL LABOR	108,617.13	
TOTAL SALARIES AND EMP BENEFITS	3,314,622.64	*
OFFICE EXPENSE	50,291.01	
COMMUNICATIONS	71,305.01	
SMALL TOOLS & INSTRUMENTS	142.84	
MEDICAL & LAB SUPPLIES	107.60	
HOUSEHOLD EXPENSE	565.40	
MEMBERSHIPS	6,619.31	
RENTS & LEASES -EQUIPMENT	24,588.55	
RENTS & LEASES -PROPERTY	76,829.71	
MAINTENANCE -EQUIPMENT	3,669.67	
MNTNCE STRUCTURES & GRNDS	1,549.20	
TRANSPORTATION AND TRAVEL	51,903.98	
PROFESSIONAL/SPECLZD SVCS	100,372.59	
JURY & WITNESS EXPENSE	60,611.38	
SPECIAL DEPARTMENTAL EXP	4,842.32	
MISC SERVICES & SUPPLIES	7.50	
TOTAL SERVICES AND SUPPLIES	453,405.57	*
JUDGEMENTS & DAMAGES	11.00	
TOTAL OTHER CHARGES	11.00	*
COSTS APPLIED	6,596.60-	
TOTAL EXPENDITURE TRANSFERS	6,596.60-	*
TOTAL DISTRICT ATTORNEY	3,761,442.61	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

PUBLIC DEFENDER

SALARIES AND WAGES	1,577,968.73	
RETIREMENT	331,532.22	
EMPLOYEE GROUP INSURANCE	58,534.29	
WORKERS COMPENSATION INS	2,853.99	
TOTAL SALARIES AND EMP BENEFITS	1,970,889.23	*
OFFICE EXPENSE	31,717.79	
COMMUNICATIONS	42,168.20	
CLOTHING & PERSONAL SUPPL	5.00	
HOUSEHOLD EXPENSE	1,875.18	
AGRICULTURAL EXPENSE	14.63	
MEMBERSHIPS	3,720.00	
RENTS & LEASES -EQUIPMENT	11,919.74	
RENTS & LEASES -PROPERTY	162,673.46	
MAINTENANCE -EQUIPMENT	504.00	
MNTNCE STRUCTURES & GRNDS	225.60	
TRANSPORTATION AND TRAVEL	48,460.86	
PROFESSIONAL/SPECLZD SVCS	47,881.27	
JURY & WITNESS EXPENSE	4,624.16	
SPECIAL DEPARTMENTAL EXP	2,545.54	
TOTAL SERVICES AND SUPPLIES	358,335.43	*
JUDGEMENTS & DAMAGES	106.00	
TOTAL OTHER CHARGES	106.00	*
TOTAL PUBLIC DEFENDER	2,329,330.66	**

COURT APPOINTED DEFENSE

PROFESSIONAL/SPECLZD SVCS	620,601.83	
JURY & WITNESS EXPENSE	1,581.00	
TOTAL SERVICES AND SUPPLIES	622,182.83	*
TOTAL COURT APPOINTED DEFENSE	622,182.83	**

D A FAMILY SUPPORT PROGRM

SALARIES AND WAGES	1,486,896.60	
RETIREMENT	307,616.23	
EMPLOYEE GROUP INSURANCE	94,076.46	
WORKERS COMPENSATION INS	8,224.17	
TOTAL SALARIES AND EMP BENEFITS	1,896,813.46	*
OFFICE EXPENSE	64,789.30	
COMMUNICATIONS	41,006.19	
HOUSEHOLD EXPENSE	1,263.22	
MEMBERSHIPS	980.00	
RENTS & LEASES -EQUIPMENT	9,208.03	
RENTS & LEASES -PROPERTY	160,960.82	
MAINTENANCE -EQUIPMENT	1,435.52	
MNTNCE STRUCTURES & GRNDS	1,106.79	
TRANSPORTATION AND TRAVEL	25,908.25	
PROFESSIONAL/SPECLZD SVCS	162,485.08	
SPECIAL DEPARTMENTAL EXP	142.75	
MISC SERVICES & SUPPLIES	471.00	
TOTAL SERVICES AND SUPPLIES	469,756.95	*
EQUIPMENT	1,497.88	
TOTAL FIXED ASSETS	1,497.88	*
COSTS APPLIED	171,993.99-	
TOTAL EXPENDITURE TRANSFERS	171,993.99-	*
TOTAL D A FAMILY SUPPORT PROGRM	2,196,074.30	**

CRIME PREVENTION COMITTEE

CONTRIB TO OTHER AGENCIES	925.00	
TOTAL OTHER CHARGES	925.00	*
TOTAL CRIME PREVENTION COMITTEE	925.00	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SHERIFF

SALARIES AND WAGES	6,764,208.05
RETIREMENT	1,540,093.62
EMPLOYEE GROUP INSURANCE	314,222.22
WORKERS COMPENSATION INS	224,099.43
INTERDEPARTMENTAL LABOR	26,699.22-
TOTAL SALARIES AND EMP BENEFITS	8,815,924.10 *
OFFICE EXPENSE	78,378.92
COMMUNICATIONS	144,736.14
UTILITIES	18.58
SMALL TOOLS & INSTRUMENTS	1,541.59
MEDICAL & LAB SUPPLIES	29,182.09
FOOD	35.26
CLOTHING & PERSONAL SUPPL	85,565.20
HOUSEHOLD EXPENSE	2,714.22
PUBLICATION LEGAL NOTICES	145.15
MEMBERSHIPS	816.50
RENTS & LEASES -EQUIPMENT	24,816.13
RENTS & LEASES -PROPERTY	40,603.68
MAINTENANCE -EQUIPMENT	242,756.22
MNTNCE STRUCTURES & GRNDS	5,598.78
TRANSPORTATION AND TRAVEL	1,125,282.39
PROFESSIONAL/SPECLZD SVCS	208,580.17
SPECIAL DEPARTMENTAL EXP	84,690.59
MISC SERVICES & SUPPLIES	52.86
TOTAL SERVICES AND SUPPLIES	2,075,514.47 *
JUDGEMENTS & DAMAGES	4,218.16
TOTAL OTHER CHARGES	4,218.16 *
EQUIPMENT	188,164.16
TOTAL FIXED ASSETS	188,164.16 *
COSTS APPLIED	17,939.49-
TOTAL EXPENDITURE TRANSFERS	17,939.49-*
TOTAL SHERIFF	11,065,881.40 **

MARSHAL MT DIABLO MUNI CT

SALARIES AND WAGES	209,749.64
RETIREMENT	46,851.15
EMPLOYEE GROUP INSURANCE	11,365.27
WORKERS COMPENSATION INS	6,986.58
TOTAL SALARIES AND EMP BENEFITS	274,952.64 *
OFFICE EXPENSE	2,123.87
COMMUNICATIONS	2,685.28
CLOTHING & PERSONAL SUPPL	2,056.15
MEMBERSHIPS	40.00
RENTS & LEASES -EQUIPMENT	40.00
RENTS & LEASES -PROPERTY	16,856.78
MAINTENANCE -EQUIPMENT	249.18
TRANSPORTATION AND TRAVEL	13,491.04
PROFESSIONAL/SPECLZD SVCS	102.00
SPECIAL DEPARTMENTAL EXP	222.67
TOTAL SERVICES AND SUPPLIES	37,866.97 *
EQUIPMENT	647.52
TOTAL FIXED ASSETS	647.52 *
TOTAL MARSHAL MT DIABLO MUNI CT	313,467.13 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

MARSHAL BAY MUNI COURT			MARSHAL WC-DANV MUNI CT	
SALARIES AND WAGES	307,934.91		SALARIES AND WAGES	185,348.35
RETIREMENT	65,389.72		RETIREMENT	38,862.23
EMPLOYEE GROUP INSURANCE	15,934.93		EMPLOYEE GROUP INSURANCE	10,902.60
WORKERS COMPENSATION INS	10,279.64		WORKERS COMPENSATION INS	5,821.50
TOTAL SALARIES AND EMP BENEFITS	399,539.20	*	TOTAL SALARIES AND EMP BENEFITS	240,934.68 *
OFFICE EXPENSE	3,723.78		OFFICE EXPENSE	1,179.78
COMMUNICATIONS	4,740.24		COMMUNICATIONS	1,429.90
FOOD	496.98		FOOD	1.07
CLOTHING & PERSONAL SUPPL	2,989.92		CLOTHING & PERSONAL SUPPL	1,591.50
HOUSEHOLD EXPENSE	100.57		MEMBERSHIPS	56.00
MEMBERSHIPS	95.00		RENTS & LEASES -EQUIPMENT	31.95
RENTS & LEASES -EQUIPMENT	2,389.92		RENTS & LEASES -PROPERTY	26,979.26
MAINTENANCE -EQUIPMENT	809.77		MAINTENANCE -EQUIPMENT	1,799.80
MNTNCE STRUCTURES & GRNDS	69.57		MNTNCE STRUCTURES & GRNDS	24.01
TRANSPORTATION AND TRAVEL	14,288.63		TRANSPORTATION AND TRAVEL	6,944.06
PROFESSIONAL/SPECLZD SVCS	203.25		PROFESSIONAL/SPECLZD SVCS	102.00
SPECIAL DEPARTMENTAL EXP	589.42		SPECIAL DEPARTMENTAL EXP	75.96
TOTAL SERVICES AND SUPPLIES	30,497.05	*	TOTAL SERVICES AND SUPPLIES	40,215.29 *
TOTAL MARSHAL BAY MUNI COURT	430,036.25	**	TOTAL MARSHAL WC-DANV MUNI CT	281,149.97 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

MARSHAL DELTA MUNI COURT		
SALARIES AND WAGES	143,435.29	
RETIREMENT	32,398.96	
EMPLOYEE GROUP INSURANCE	6,880.39	
WORKERS COMPENSATION INS	4,681.83	
TOTAL SALARIES AND EMP BENEFITS	187,396.47	*
OFFICE EXPENSE	2,964.03	
COMMUNICATIONS	1,711.03	
FOOD	212.90	
CLOTHING & PERSONAL SUPPL	1,221.02	
MEMBERSHIPS	45.00	
RENTS & LEASES -EQUIPMENT	1,961.76	
MAINTENANCE -EQUIPMENT	248.48	
MNTNCE STRUCTURES & GRNDS	1.16	
TRANSPORTATION AND TRAVEL	13,235.46	
PROFESSIONAL/SPECLZD SVCS	1,112.04	
SPECIAL DEPARTMENTAL EXP	218.84	
MISC SERVICES & SUPPLIES	.23	
TOTAL SERVICES AND SUPPLIES	22,931.95	*
TOTAL MARSHAL DELTA MUNI COURT	210,328.42	**
SOBRIETY TESTING-REV SHAR		
PROFESSIONAL/SPECLZD SVCS	96,000.38	
TOTAL SERVICES AND SUPPLIES	96,000.38	*
TOTAL SOBRIETY TESTING-REV SHAR	96,000.38	**

SHERIFF INSTITUTIONS		
SALARIES AND WAGES	3,390,289.52	
RETIREMENT	764,649.79	
EMPLOYEE GROUP INSURANCE	166,160.07	
WORKERS COMPENSATION INS	129,436.96	
TOTAL SALARIES AND EMP BENEFITS	4,450,536.34	*
OFFICE EXPENSE	30,973.62	
COMMUNICATIONS	26,091.92	
UTILITIES	73,313.07	
SMALL TOOLS & INSTRUMENTS	1,513.22	
MEDICAL & LAB SUPPLIES	31,634.17	
FOOD	341,916.44	
CLOTHING & PERSONAL SUPPL	144,668.59	
HOUSEHOLD EXPENSE	387,021.73	
AGRICULTURAL EXPENSE	586.17	
PUBLICATION LEGAL NOTICES	149.44	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	1,406.47	
RENTS & LEASES -PROPERTY	279,797.01	
MAINTENANCE -EQUIPMENT	3,839.34	
MNTNCE STRUCTURES & GRNDS	2,736.30	
TRANSPORTATION AND TRAVEL	54,077.44	
PROFESSIONAL/SPECLZD SVCS	777,120.01	
INSURANCE	100.00	
SPECIAL DEPARTMENTAL EXP	21,155.00	
MISC SERVICES & SUPPLIES	33.25	
TOTAL SERVICES AND SUPPLIES	2,178,208.19	*
JUDGEMENTS & DAMAGES	915.86	
TOTAL OTHER CHARGES	915.86	*
EQUIPMENT	828.58	
TOTAL FIXED ASSETS	828.58	*
COSTS APPLIED	2,752.68-	
TOTAL EXPENDITURE TRANSFERS	2,752.68-	*
TOTAL SHERIFF INSTITUTIONS	6,627,736.29	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SHERIFF INSTITNS-REV SHAR

SALARIES AND WAGES	624,177.68
RETIREMENT	143,573.82
EMPLOYEE GROUP INSURANCE	33,572.10
WORKERS COMPENSATION INS	23,952.94
TOTAL SALARIES AND EMP BENEFITS	825,276.54 *
OFFICE EXPENSE	2,090.51
COMMUNICATIONS	5,720.46
SMALL TOOLS & INSTRUMENTS	84.50
MEDICAL & LAB SUPPLIES	167.24
FOOD	52,927.77
CLOTHING & PERSONAL SUPPL	10,492.90
HOUSEHOLD EXPENSE	10,183.18
MEMBERSHIPS	5.00
RENTS & LEASES -EQUIPMENT	1,164.65
RENTS & LEASES -PROPERTY	80,787.89
MAINTENANCE -EQUIPMENT	1,153.36
MNTNCE STRUCTURES & GRNDS	626.72
TRANSPORTATION AND TRAVEL	12,693.84
PROFESSIONAL/SPECLZD SVCS	52,256.50
SPECIAL DEPARTMENTAL EXP	674.65
TOTAL SERVICES AND SUPPLIES	231,029.17 *
TOTAL SHERIFF INSTITNS-REV SHAR	1,056,305.71 **

PROBATION

SALARIES AND WAGES	7,625,715.44
RETIREMENT	1,592,578.64
EMPLOYEE GROUP INSURANCE	383,817.86
WORKERS COMPENSATION INS	45,795.20
INTERDEPARTMENTAL LABOR	83,287.44-
TOTAL SALARIES AND EMP BENEFITS	9,564,619.70 *
OFFICE EXPENSE	124,635.38
COMMUNICATIONS	155,608.11
SMALL TOOLS & INSTRUMENTS	1,584.27
MEDICAL & LAB SUPPLIES	9,522.48
FOOD	249,209.59
CLOTHING & PERSONAL SUPPL	40,912.65
HOUSEHOLD EXPENSE	72,060.98
AGRICULTURAL EXPENSE	3,228.49
PUBLICATION LEGAL NOTICES	4.00
MEMBERSHIPS	927.00
RENTS & LEASES -EQUIPMENT	31,602.32
RENTS & LEASES -PROPERTY	904,212.28
MAINTENANCE -EQUIPMENT	21,597.03
MNTNCE STRUCTURES & GRNDS	15,683.38
TRANSPORTATION AND TRAVEL	221,339.32
PROFESSIONAL/SPECLZD SVCS	395,190.37
INSURANCE	120.00
SPECIAL DEPARTMENTAL EXP	10,736.59
MISC SERVICES & SUPPLIES	178.64
TOTAL SERVICES AND SUPPLIES	2,258,852.88 *
SUPPORT & CARE OF PERSONS	199,920.74
JUDGEMENTS & DAMAGES	128.76
TOTAL OTHER CHARGES	200,049.50 *
COSTS APPLIED	124,882.06-
TOTAL EXPENDITURE TRANSFERS	124,882.06-*
TOTAL PROBATION	11,898,140.02 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

PROBATN INSTITNS-REV SHAR		
SALARIES AND WAGES	529,592.52	
RETIREMENT	104,004.93	
EMPLOYEE GROUP INSURANCE	25,570.23	
WORKERS COMPENSATION INS	4,316.38	
INTERDEPARTMENTAL LABOR	2,797.28-	
TOTAL SALARIES AND EMP BENEFITS	660,686.78	*
OFFICE EXPENSE	1,231.08	
COMMUNICATIONS	5,178.81	
SMALL TOOLS & INSTRUMENTS	29.76	
MEDICAL & LAB SUPPLIES	365.77	
FOOD	83,877.41	
CLOTHING & PERSONAL SUPPL	1,966.95	
HOUSEHOLD EXPENSE	9,637.99	
RENTS & LEASES -EQUIPMENT	1,642.03	
RENTS & LEASES -PROPERTY	139,316.09	
MAINTENANCE -EQUIPMENT	912.31	
MNTNCE STRUCTURES & GRNDS	1,799.76	
TRANSPORTATION AND TRAVEL	35,568.04	
PROFESSIONAL/SPECLZD SVCS	31,881.90	
SPECIAL DEPARTMENTAL EXP	2,370.40	
TOTAL SERVICES AND SUPPLIES	315,778.30	*
SUPPORT & CARE OF PERSONS	30,409.59	
TOTAL OTHER CHARGES	30,409.59	*
EQUIPMENT	928.68	
TOTAL FIXED ASSETS	928.68	*
TOTAL PROBATN INSTITNS-REV SHAR	1,007,803.35	**
JUSTICE SYST PROGRM AB-90		
PROFESSIONAL/SPECLZD SVCS	39,274.25	
TOTAL SERVICES AND SUPPLIES	39,274.25	*
CONTRIB TO OTHER AGENCIES	253,656.48	
TOTAL OTHER CHARGES	253,656.48	*
TOTAL JUSTICE SYST PROGRM AB-90	292,930.73	**

FLOOD CONTROL		
INTERDEPARTMENTAL LABOR	104,061.14	
TOTAL SALARIES AND EMP BENEFITS	104,061.14	*
SMALL TOOLS & INSTRUMENTS	30.15	
RENTS & LEASES -EQUIPMENT	317.82	
MAINTENANCE -EQUIPMENT	250.59	
MNTNCE STRUCTURES & GRNDS	22,100.48	
TRANSPORTATION AND TRAVEL	29,871.70	
PROFESSIONAL/SPECLZD SVCS	66,386.04	
INSURANCE	1,910.00	
SPECIAL DEPARTMENTAL EXP	4,385.60	
MISC SERVICES & SUPPLIES	4,659.46-	
TOTAL SERVICES AND SUPPLIES	120,592.92	*
TOTAL FLOOD CONTROL	224,654.06	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES	495,624.43
RETIREMENT	105,175.57
EMPLOYEE GROUP INSURANCE	27,579.31
WORKERS COMPENSATION INS	4,842.53
TOTAL SALARIES AND EMP BENEFITS	633,221.84 *
OFFICE EXPENSE	4,423.95
COMMUNICATIONS	8,156.87
UTILITIES	108.14
SMALL TOOLS & INSTRUMENTS	766.28
MEDICAL & LAB SUPPLIES	11.84
FOOD	56.06
CLOTHING & PERSONAL SUPPL	436.02
HOUSEHOLD EXPENSE	510.95
AGRICULTURAL EXPENSE	37,092.45
MEMBERSHIPS	70.00
RENTS & LEASES -EQUIPMENT	8,237.24
RENTS & LEASES -PROPERTY	20,077.20
MAINTENANCE -EQUIPMENT	1,446.50
MNTNCE STRUCTURES & GRNDS	1,570.26
TRANSPORTATION AND TRAVEL	75,610.39
PROFESSIONAL/SPECLZD SVCS	1,555.47
SPECIAL DEPARTMENTAL EXP	769.92
MISC SERVICES & SUPPLIES	2,067.06-
TOTAL SERVICES AND SUPPLIES	158,832.48 *
EQUIPMENT	5,417.94
TOTAL FIXED ASSETS	5,417.94 *
COSTS APPLIED	549.75-
TOTAL EXPENDITURE TRANSFERS	549.75-*
TOTAL DEPARTMENT OF AGRICULTURE	796,922.51 **

BUILDING INSPECTION

SALARIES AND WAGES	1,046,161.22
RETIREMENT	229,201.03
EMPLOYEE GROUP INSURANCE	54,105.63
WORKERS COMPENSATION INS	5,396.84
TOTAL SALARIES AND EMP BENEFITS	1,334,864.22 *
OFFICE EXPENSE	27,926.72
COMMUNICATIONS	24,404.74
SMALL TOOLS & INSTRUMENTS	194.22
CLOTHING & PERSONAL SUPPL	207.76
HOUSEHOLD EXPENSE	388.82
PUBLICATION LEGAL NOTICES	191.20
MEMBERSHIPS	570.00
RENTS & LEASES -EQUIPMENT	2,215.58
RENTS & LEASES -PROPERTY	272.80
MAINTENANCE -EQUIPMENT	1,157.62
MNTNCE STRUCTURES & GRNDS	917.53
TRANSPORTATION AND TRAVEL	102,567.47
PROFESSIONAL/SPECLZD SVCS	13,361.58
SPECIAL DEPARTMENTAL EXP	484.04
TOTAL SERVICES AND SUPPLIES	174,860.10 *
EQUIPMENT	11,828.33
TOTAL FIXED ASSETS	11,828.33 *
COSTS APPLIED	23,169.30-
TOTAL EXPENDITURE TRANSFERS	23,169.30-*
TOTAL BUILDING INSPECTION	1,498,383.35 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

RECORDER

SALARIES AND WAGES	216,659.42	
RETIREMENT	41,179.29	
EMPLOYEE GROUP INSURANCE	13,838.66	
WORKERS COMPENSATION INS	254.88	
TOTAL SALARIES AND EMP BENEFITS	271,932.25	*
OFFICE EXPENSE	61,011.88	
COMMUNICATIONS	5,784.41	
SMALL TOOLS & INSTRUMENTS	95.80	
MEDICAL & LAB SUPPLIES	2.01	
HOUSEHOLD EXPENSE	98.12	
PUBLICATION LEGAL NOTICES	252.00	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	7,018.66	
RENTS & LEASES -PROPERTY	52,372.63	
MAINTENANCE -EQUIPMENT	3,737.68	
MNTNCE STRUCTURES & GRNDS	431.96	
TRANSPORTATION AND TRAVEL	419.39	
PROFESSIONAL/SPECLZD SVCS	67,494.65	
TOTAL SERVICES AND SUPPLIES	198,794.19	*
EQUIPMENT	6,478.84	
TOTAL FIXED ASSETS	6,478.84	*
COSTS APPLIED	3,647.34-	
TOTAL EXPENDITURE TRANSFERS	3,647.34-	*
TOTAL RECORDER	473,557.94	**

PLANNING

SALARIES AND WAGES	1,066,045.04	
RETIREMENT	214,410.44	
EMPLOYEE GROUP INSURANCE	60,965.09	
WORKERS COMPENSATION INS	1,718.26	
TOTAL SALARIES AND EMP BENEFITS	1,343,138.83	*
OFFICE EXPENSE	39,611.76	
COMMUNICATIONS	22,377.31	
FOOD	442.40	
HOUSEHOLD EXPENSE	605.45	
PUBLICATION LEGAL NOTICES	7,782.70	
MEMBERSHIPS	1,810.00	
RENTS & LEASES -EQUIPMENT	645.50	
MAINTENANCE -EQUIPMENT	3,873.86	
MNTNCE STRUCTURES & GRNDS	965.98	
TRANSPORTATION AND TRAVEL	13,824.84	
PROFESSIONAL/SPECLZD SVCS	23,178.62	
JURY & WITNESS EXPENSE	12.00	
SPECIAL DEPARTMENTAL EXP	2,909.73	
TOTAL SERVICES AND SUPPLIES	118,040.15	*
EQUIPMENT	7,371.59	
TOTAL FIXED ASSETS	7,371.59	*
COSTS APPLIED	210,358.02-	
TOTAL EXPENDITURE TRANSFERS	210,358.02-	*
TOTAL PLANNING	1,258,192.55	**

LOCAL AGENCY FORMATION

OFFICE EXPENSE	931.51	
PUBLICATION LEGAL NOTICES	1,453.78	
MEMBERSHIPS	1,062.96	
MNTNCE STRUCTURES & GRNDS	8.73	
TRANSPORTATION AND TRAVEL	1,184.18	
PROFESSIONAL/SPECLZD SVCS	80,645.42	
TOTAL SERVICES AND SUPPLIES	85,286.58	*
TOTAL LOCAL AGENCY FORMATION	85,286.58	**

PLANNING PROJECTS

PROFESSIONAL/SPECLZD SVCS	185,758.38	
TOTAL SERVICES AND SUPPLIES	185,758.38	*
TOTAL PLANNING PROJECTS	185,758.38	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

CORONER

SALARIES AND WAGES	229,330.90	
RETIREMENT	52,007.20	
EMPLOYEE GROUP INSURANCE	12,079.85	
WORKERS COMPENSATION INS	7,533.37	
TOTAL SALARIES AND EMP BENEFITS	300,951.32	*
OFFICE EXPENSE	2,889.67	
COMMUNICATIONS	5,549.71	
SMALL TOOLS & INSTRUMENTS	121.68	
MEDICAL & LAB SUPPLIES	7,131.68	
CLOTHING & PERSONAL SUPPL	2,719.24	
HOUSEHOLD EXPENSE	1,444.56	
MEMBERSHIPS	10.00	
RENTS & LEASES -EQUIPMENT	2,136.05	
RENTS & LEASES -PROPERTY	35,828.11	
MAINTENANCE -EQUIPMENT	1,381.56	
MNTNCE STRUCTURES & GRNDS	204.92	
TRANSPORTATION AND TRAVEL	16,757.22	
PROFESSIONAL/SPECLZD SVCS	105,956.20	
JURY & WITNESS EXPENSE	1,863.80	
SPECIAL DEPARTMENTAL EXP	4,198.16	
HOSPITAL EXPENDITURES	630.00	
TOTAL SERVICES AND SUPPLIES	188,822.56	*
EQUIPMENT	5,048.92	
TOTAL FIXED ASSETS	5,048.92	*
TOTAL CORONER	494,822.80	**

CROSSING GUARDS

PROFESSIONAL/SPECLZD SVCS	36,075.29	
TOTAL SERVICES AND SUPPLIES	36,075.29	*
TOTAL CROSSING GUARDS	36,075.29	**

EMERGENCY SERVICES

SALARIES AND WAGES	116,120.65	
RETIREMENT	25,256.99	
EMPLOYEE GROUP INSURANCE	8,148.46	
WORKERS COMPENSATION INS	623.78	
TOTAL SALARIES AND EMP BENEFITS	150,133.82	*
OFFICE EXPENSE	5,105.14	
COMMUNICATIONS	1,303.34	
UTILITIES	603.84-	
SMALL TOOLS & INSTRUMENTS	455.63	
MEDICAL & LAB SUPPLIES	17.28	
FOOD	15.62	
CLOTHING & PERSONAL SUPPL	18.94	
HOUSEHOLD EXPENSE	6.46	
MEMBERSHIPS	60.00	
RENTS & LEASES -EQUIPMENT	9,026.60	
RENTS & LEASES -PROPERTY	6,504.23	
MAINTENANCE -EQUIPMENT	2,119.67	
MNTNCE STRUCTURES & GRNDS	530.43	
TRANSPORTATION AND TRAVEL	10,861.64	
PROFESSIONAL/SPECLZD SVCS	8,313.00	
SPECIAL DEPARTMENTAL EXP	2,103.50	
TOTAL SERVICES AND SUPPLIES	55,648.52	*
TOTAL EMERGENCY SERVICES	205,982.34	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

PUBLIC ADMIN/GUARDIAN		
SALARIES AND WAGES	64,245.36	
RETIREMENT	14,188.94	
EMPLOYEE GROUP INSURANCE	4,044.00	
WORKERS COMPENSATION INS	75.72	
TOTAL SALARIES AND EMP BENEFITS	82,554.02	*
OFFICE EXPENSE	696.03	
COMMUNICATIONS	1,256.43	
PUBLICATION LEGAL NOTICES	430.50	
MEMBERSHIPS	30.00	
RENTS & LEASES -EQUIPMENT	767.33	
RENTS & LEASES -PROPERTY	6,448.30	
MAINTENANCE -EQUIPMENT	69.84	
TRANSPORTATION AND TRAVEL	1,367.07	
INSURANCE	90.00	
SPECIAL DEPARTMENTAL EXP	16.07	
TOTAL SERVICES AND SUPPLIES	11,171.57	*
TOTAL PUBLIC ADMIN/GUARDIAN	93,725.59	**

ANIMAL SERVICES		
SALARIES AND WAGES	730,602.54	
RETIREMENT	157,943.03	
EMPLOYEE GROUP INSURANCE	47,912.54	
WORKERS COMPENSATION INS	13,918.82	
TOTAL SALARIES AND EMP BENEFITS	950,376.93	*
OFFICE EXPENSE	10,813.15	
COMMUNICATIONS	11,109.99	
SMALL TOOLS & INSTRUMENTS	27.12	
MEDICAL & LAB SUPPLIES	28,445.22	
FOOD	25.75	
CLOTHING & PERSONAL SUPPL	10,005.49	
HOUSEHOLD EXPENSE	5,951.19	
RENTS & LEASES -EQUIPMENT	358.99	
RENTS & LEASES -PROPERTY	54,199.18	
MAINTENANCE -EQUIPMENT	6,719.57	
MNTNCE STRUCTURES & GRNDS	4,389.98	
TRANSPORTATION AND TRAVEL	131,132.25	
PROFESSIONAL/SPECLZD SVCS	32,455.55	
SPECIAL DEPARTMENTAL EXP	12,980.55	
MISC SERVICES & SUPPLIES	74.53	
TOTAL SERVICES AND SUPPLIES	308,688.51	*
JUDGEMENTS & DAMAGES	77.75	
TOTAL OTHER CHARGES	77.75	*
EQUIPMENT	1,516.78	
TOTAL FIXED ASSETS	1,516.78	*
TOTAL ANIMAL SERVICES	1,260,659.97	**

GAME PROTECTION		
MAINTENANCE -EQUIPMENT	1,003.63	
PROFESSIONAL/SPECLZD SVCS	10,000.00	
TOTAL SERVICES AND SUPPLIES	11,003.63	*
TOTAL GAME PROTECTION	11,003.63	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

HEALTH SVCS-PUBLIC HEALTH		HEALTH PROJECTS	
SALARIES AND WAGES	4,694,926.06	SALARIES AND WAGES	767,813.48
RETIREMENT	877,846.57	RETIREMENT	157,210.30
EMPLOYEE GROUP INSURANCE	195,250.08	EMPLOYEE GROUP INSURANCE	42,358.22
WORKERS COMPENSATION INS	26,960.31	WORKERS COMPENSATION INS	3,792.29
INTERDEPARTMENTAL LABOR	2,242,148.68-	INTERDEPARTMENTAL LABOR	1,984,309.55
TOTAL SALARIES AND EMP BENEFITS	3,552,834.34 *	TOTAL SALARIES AND EMP BENEFITS	2,955,483.84 *
OFFICE EXPENSE	80,060.52	OFFICE EXPENSE	71,145.94
COMMUNICATIONS	86,372.79	COMMUNICATIONS	23,105.38
SMALL TOOLS & INSTRUMENTS	5,881.66	SMALL TOOLS & INSTRUMENTS	3,120.88
MEDICAL & LAB SUPPLIES	98,964.67	MEDICAL & LAB SUPPLIES	30,683.35
FOOD	273.48	FOOD	1,285.06
CLOTHING & PERSONAL SUPPL	2,234.86	CLOTHING & PERSONAL SUPPL	200.17
HOUSEHOLD EXPENSE	6,527.94	HOUSEHOLD EXPENSE	91,370.05
MEMBERSHIPS	2,463.00	PUBLICATION LEGAL NOTICES	734.15
RENTS & LEASES -EQUIPMENT	25,375.48	MEMBERSHIPS	1,425.00
RENTS & LEASES -PROPERTY	124,133.71	RENTS & LEASES -EQUIPMENT	7,086.40
MAINTENANCE -EQUIPMENT	16,346.97	RENTS & LEASES -PROPERTY	123,715.25
MNTNCE STRUCTURES & GRNDS	13,397.60	MAINTENANCE -EQUIPMENT	2,272.60
TRANSPORTATION AND TRAVEL	143,269.44	MNTNCE STRUCTURES & GRNDS	1,542.33
PROFESSIONAL/SPECLZD SVCS	68,520.65	TRANSPORTATION AND TRAVEL	51,296.76
SPECIAL DEPARTMENTAL EXP	6,709.94	PROFESSIONAL/SPECLZD SVCS	755,318.38
MISC SERVICES & SUPPLIES	795.00	SPECIAL DEPARTMENTAL EXP	4,208.21
TOTAL SERVICES AND SUPPLIES	681,327.71 *	TOTAL SERVICES AND SUPPLIES	1,168,509.91 *
EQUIPMENT	4,555.93	EQUIPMENT	13,821.14
TOTAL FIXED ASSETS	4,555.93 *	TOTAL FIXED ASSETS	13,821.14 *
COSTS APPLIED	85,463.79-	COSTS APPLIED	367.90-
TOTAL EXPENDITURE TRANSFERS	85,463.79-*	TOTAL EXPENDITURE TRANSFERS	367.90-*
TOTAL HEALTH SVCS-PUBLIC HEALTH	4,153,254.19 **	TOTAL HEALTH PROJECTS	4,137,446.59 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

CRIPPLED CHILDREN SERVICE		
SALARIES AND WAGES	444,577.34	
RETIREMENT	95,160.87	
EMPLOYEE GROUP INSURANCE	30,630.19	
WORKERS COMPENSATION INS	2,574.95	
INTERDEPARTMENTAL LABOR	102,183.00	
TOTAL SALARIES AND EMP BENEFITS	675,126.35	*
OFFICE EXPENSE	2,159.69	
COMMUNICATIONS	3,126.16	
SMALL TOOLS & INSTRUMENTS	159.90	
MEDICAL & LAB SUPPLIES	70,202.24	
FOOD	13.69	
CLOTHING & PERSONAL SUPPL	9.19	
HOUSEHOLD EXPENSE	90.74	
PUBLICATION LEGAL NOTICES	273.15	
MEMBERSHIPS	75.00	
RENTS & LEASES -EQUIPMENT	7.50	
MAINTENANCE -EQUIPMENT	36.96	
MNTNCE STRUCTURES & GRNDS	204.61	
TRANSPORTATION AND TRAVEL	6,799.40	
PROFESSIONAL/SPECLZD SVCS	569,213.95	
SPECIAL DEPARTMENTAL EXP	2,951.42	
TOTAL SERVICES AND SUPPLIES	655,323.60	*
TOTAL CRIPPLED CHILDREN SERVICE	1,330,449.95	**
COUNTY COST-HOSPITAL CARE		
SUPPORT & CARE OF PERSONS	417,456.84	
CONTRIB TO ENTERPRISE FND	11,408,683.96	
TOTAL OTHER CHARGES	11,826,140.80	*
TOTAL COUNTY COST-HOSPITAL CARE	11,826,140.80	**
HEALTH SERVICES- REV SHAR		
CONTRIB TO OTHER AGENCIES	144,615.00	
TOTAL OTHER CHARGES	144,615.00	*
EQUIPMENT	4,500.00	
TOTAL FIXED ASSETS	4,500.00	*
TOTAL HEALTH SERVICES- REV SHAR	149,115.00	**
STATE HOSPITAL CARE		
SUPPORT & CARE OF PERSONS	192,000.00	
TOTAL OTHER CHARGES	192,000.00	*
TOTAL STATE HOSPITAL CARE	192,000.00	**
SEWAGE WASTE & WATER		
SALARIES AND WAGES	130,981.58	
RETIREMENT	27,592.15	
EMPLOYEE GROUP INSURANCE	6,895.40	
WORKERS COMPENSATION INS	154.54	
INTERDEPARTMENTAL LABOR	44,374.03	
TOTAL SALARIES AND EMP BENEFITS	209,997.70	*
OFFICE EXPENSE	4,303.33	
COMMUNICATIONS	4,267.41	
CLOTHING & PERSONAL SUPPL	19.00	
MEMBERSHIPS	121.11	
RENTS & LEASES -EQUIPMENT	3,125.67	
RENTS & LEASES -PROPERTY	22,853.48	
MAINTENANCE -EQUIPMENT	88.11	
TRANSPORTATION AND TRAVEL	4,727.73	
PROFESSIONAL/SPECLZD SVCS	1,250.80	
SPECIAL DEPARTMENTAL EXP	92.01	
TOTAL SERVICES AND SUPPLIES	40,848.65	*
COSTS APPLIED	223,341.80-	
TOTAL EXPENDITURE TRANSFERS	223,341.80-	*
TOTAL SEWAGE WASTE & WATER	27,504.55	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOLID WASTE MANAGEMENT		
OFFICE EXPENSE	380.35	
MNTNCE STRUCTURES & GRNDS	42,550.28	
PROFESSIONAL/SPECLZD SVCS	54,831.93	
TOTAL SERVICES AND SUPPLIES	97,762.56	*
TOTAL SOLID WASTE MANAGEMENT	97,762.56	**
SOLID WASTE ENFORCEMENT		
INTERDEPARTMENTAL LABOR	145,206.20	
TOTAL SALARIES AND EMP BENEFITS	145,206.20	*
OFFICE EXPENSE	1,246.11	
SMALL TOOLS & INSTRUMENTS	521.81	
CLOTHING & PERSONAL SUPPL	377.22	
RENTS & LEASES -EQUIPMENT	623.04	
TRANSPORTATION AND TRAVEL	926.78	
PROFESSIONAL/SPECLZD SVCS	30,000.00	
SPECIAL DEPARTMENTAL EXP	463.81	
TOTAL SERVICES AND SUPPLIES	34,158.77	*
EQUIPMENT	546.98	
TOTAL FIXED ASSETS	546.98	*
TOTAL SOLID WASTE ENFORCEMENT	179,911.95	**

SANITARY SERVICES		
SALARIES AND WAGES	154,341.77	
RETIREMENT	31,476.58	
EMPLOYEE GROUP INSURANCE	6,478.15	
WORKERS COMPENSATION INS	4,256.88	
TOTAL SALARIES AND EMP BENEFITS	196,553.38	*
OFFICE EXPENSE	792.51	
SMALL TOOLS & INSTRUMENTS	2.80	
CLOTHING & PERSONAL SUPPL	34.46	
HOUSEHOLD EXPENSE	151.36	
MEMBERSHIPS	50.00	
MAINTENANCE -EQUIPMENT	996.06	
TRANSPORTATION AND TRAVEL	117.22	
SPECIAL DEPARTMENTAL EXP	757.50	
TOTAL SERVICES AND SUPPLIES	2,902.01	*
COSTS APPLIED	199,452.49-	
TOTAL EXPENDITURE TRANSFERS	199,452.49-	*
TOTAL SANITARY SERVICES	2.90	**
SANITATION SERVICES SOLD		
OFFICE EXPENSE	154.15	
TRANSPORTATION AND TRAVEL	22,955.67	
PROFESSIONAL/SPECLZD SVCS	426,191.85	
MISC SERVICES & SUPPLIES	16,898.09-	
TOTAL SERVICES AND SUPPLIES	432,403.58	*
TOTAL SANITATION SERVICES SOLD	432,403.58	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOCIAL SERVICE

SALARIES AND WAGES	15,610,056.69	
RETIREMENT	3,328,619.82	
EMPLOYEE GROUP INSURANCE	914,219.96	
WORKERS COMPENSATION INS	68,911.72	
TOTAL SALARIES AND EMP BENEFITS	19,921,808.19	*
OFFICE EXPENSE	680,275.06	
COMMUNICATIONS	463,319.28	
SMALL TOOLS & INSTRUMENTS	23,170.42	
MEDICAL & LAB SUPPLIES	3.72	
FOOD	3,184.43	
CLOTHING & PERSONAL SUPPL	438.94	
HOUSEHOLD EXPENSE	6,978.02	
PUBLICATION LEGAL NOTICES	2,376.48	
MEMBERSHIPS	5,377.00	
RENTS & LEASES -EQUIPMENT	62,350.90	
RENTS & LEASES -PROPERTY	1,480,737.69	
MAINTENANCE -EQUIPMENT	41,077.44	
MNTNCE STRUCTURES & GRNDS	15,577.48	
TRANSPORTATION AND TRAVEL	504,581.94	
PROFESSIONAL/SPECLZD SVCS	5,000,506.27	
JURY & WITNESS EXPENSE	816.40	
INSURANCE	9,200.00	
SPECIAL DEPARTMENTAL EXP	8,828.10	
MISC SERVICES & SUPPLIES	2,569.97	
TOTAL SERVICES AND SUPPLIES	8,311,369.54	*
SUPPORT & CARE OF PERSONS	457,441.58	
JUDGEMENTS & DAMAGES	450.00	
CONTRIB TO OTHER AGENCIES	56,181.00	
TOTAL OTHER CHARGES	514,072.58	*
EQUIPMENT	6,225.64	
TOTAL FIXED ASSETS	6,225.64	*
COSTS APPLIED	48,313.22-	
TOTAL EXPENDITURE TRANSFERS	48,313.22-	*
TOTAL SOCIAL SERVICE	28,705,162.73	**

AID TO POT SELF SUP BLIND

SUPPORT & CARE OF PERSONS	88,188.25	
TOTAL OTHER CHARGES	88,188.25	*
TOTAL AID TO POT SELF SUP BLIND	88,188.25	**

AID TO FAM WITH DEP CHILD

SUPPORT & CARE OF PERSONS	46,050,427.05	
TOTAL OTHER CHARGES	46,050,427.05	*
TOTAL AID TO FAM WITH DEP CHILD	46,050,427.05	**

AID TO CHILD BHI SOC SVC

SUPPORT & CARE OF PERSONS	5,148,199.47	
TOTAL OTHER CHARGES	5,148,199.47	*
TOTAL AID TO CHILD BHI SOC SVC	5,148,199.47	**

AID FOR ADOPTION OF CHILD

SUPPORT & CARE OF PERSONS	30,576.35	
TOTAL OTHER CHARGES	30,576.35	*
TOTAL AID FOR ADOPTION OF CHILD	30,576.35	**

AID TO ADULTS

SUPPORT & CARE OF PERSONS	569,888.55	
TOTAL OTHER CHARGES	569,888.55	*
TOTAL AID TO ADULTS	569,888.55	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

AID TO REFUGEES		
SUPPORT & CARE OF PERSONS	422,686.88	
TOTAL OTHER CHARGES	422,686.88	*
TOTAL AID TO REFUGEES	422,686.88	**
GENERAL RELIEF -REV SHAR		
SUPPORT & CARE OF PERSONS	2,842,136.08	
TOTAL OTHER CHARGES	2,842,136.08	*
TOTAL GENERAL RELIEF -REV SHAR	2,842,136.08	**
BURIAL OF INDIGENTS		
PROFESSIONAL/SPECLZD SVCS	35,330.05	
TOTAL SERVICES AND SUPPLIES	35,330.05	*
TOTAL BURIAL OF INDIGENTS	35,330.05	**

CHILD RECEIVING CENTER		
SALARIES AND WAGES	405,370.99	
RETIREMENT	72,664.75	
EMPLOYEE GROUP INSURANCE	17,319.97	
WORKERS COMPENSATION INS	3,230.20	
INTERDEPARTMENTAL LABOR	129.00	
TOTAL SALARIES AND EMP BENEFITS	498,714.91	*
OFFICE EXPENSE	2,892.12	
COMMUNICATIONS	7,459.95	
MEDICAL & LAB SUPPLIES	1,143.63	
FOOD	37,312.20	
CLOTHING & PERSONAL SUPPL	2,134.78	
HOUSEHOLD EXPENSE	11,785.94	
MEMBERSHIPS	54.00	
RENTS & LEASES -EQUIPMENT	1,535.48	
RENTS & LEASES -PROPERTY	189,687.06	
MAINTENANCE -EQUIPMENT	1,422.22	
MNTNCE STRUCTURES & GRNDS	7,183.42	
TRANSPORTATION AND TRAVEL	4,578.56	
PROFESSIONAL/SPECLZD SVCS	25,080.50	
SPECIAL DEPARTMENTAL EXP	725.69	
TOTAL SERVICES AND SUPPLIES	292,995.55	*
COSTS APPLIED	25.60-	
TOTAL EXPENDITURE TRANSFERS	25.60-	*
TOTAL CHILD RECEIVING CENTER	791,684.86	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

VETERANS SERVICE OFFICER		
SALARIES AND WAGES	107,076.91	
RETIREMENT	22,054.93	
EMPLOYEE GROUP INSURANCE	5,373.67	
WORKERS COMPENSATION INS	125.57	
TOTAL SALARIES AND EMP BENEFITS	134,631.08	*
OFFICE EXPENSE	2,222.96	
COMMUNICATIONS	2,011.61	
MEMBERSHIPS	40.00	
RENTS & LEASES -EQUIPMENT	245.37	
RENTS & LEASES -PROPERTY	3,477.48	
TRANSPORTATION AND TRAVEL	1,860.41	
PROFESSIONAL/SPECLZD SVCS	6.37	
TOTAL SERVICES AND SUPPLIES	9,864.20	*
TOTAL VETERANS SERVICE OFFICER	144,495.28	**
CETA ADMINISTRATION		
SALARIES AND WAGES	49,293.00	
RETIREMENT	10,900.01	
EMPLOYEE GROUP INSURANCE	3,615.98	
WORKERS COMPENSATION INS	58.20	
TOTAL SALARIES AND EMP BENEFITS	63,867.19	*
OFFICE EXPENSE	708.16	
COMMUNICATIONS	1,628.72	
MAINTENANCE -EQUIPMENT	241.60	
TRANSPORTATION AND TRAVEL	52.75	
PROFESSIONAL/SPECLZD SVCS	10,058.30	
TOTAL SERVICES AND SUPPLIES	12,689.53	*
TOTAL CETA ADMINISTRATION	76,556.72	**

CETA VI - P.S.E.		
SALARIES AND WAGES	458,885.54	
RETIREMENT	28,672.03	
EMPLOYEE GROUP INSURANCE	29,533.67	
WORKERS COMPENSATION INS	3,006.63	
TOTAL SALARIES AND EMP BENEFITS	520,097.87	*
OFFICE EXPENSE	5.40	
COMMUNICATIONS	3.00	
CLOTHING & PERSONAL SUPPL	418.46	
HOUSEHOLD EXPENSE	69.70	
MEMBERSHIPS	25.00	
MAINTENANCE -EQUIPMENT	88.57	
TRANSPORTATION AND TRAVEL	15,628.83	
PROFESSIONAL/SPECLZD SVCS	1,020.00	
JURY & WITNESS EXPENSE	3.55	
SPECIAL DEPARTMENTAL EXP	27.65	
HOSPITAL EXPENDITURES	42.84	
TOTAL SERVICES AND SUPPLIES	17,333.00	*
COSTS APPLIED	6,730.75-	
TOTAL EXPENDITURE TRANSFERS	6,730.75-	*
TOTAL CETA VI - P.S.E.	530,700.12	**
CETA II - P S E		
SALARIES AND WAGES	890,861.92	
RETIREMENT	55,023.17	
EMPLOYEE GROUP INSURANCE	64,675.39	
WORKERS COMPENSATION INS	3,827.48	
TOTAL SALARIES AND EMP BENEFITS	1,014,387.96	*
OFFICE EXPENSE	186.71	
COMMUNICATIONS	16.10	
CLOTHING & PERSONAL SUPPL	559.09	
MAINTENANCE -EQUIPMENT	31.27	
TRANSPORTATION AND TRAVEL	2,393.57	
PROFESSIONAL/SPECLZD SVCS	10,932.00	
SPECIAL DEPARTMENTAL EXP	2,094.82	
TOTAL SERVICES AND SUPPLIES	16,213.56	*
TOTAL CETA II - P S E	1,030,601.52	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

MANPOWER ADMINISTRATION

SALARIES AND WAGES	785,951.68
RETIREMENT	158,800.25
EMPLOYEE GROUP INSURANCE	50,176.99
WORKERS COMPENSATION INS	2,695.37
TOTAL SALARIES AND EMP BENEFITS	997,624.29 *
OFFICE EXPENSE	36,278.96
COMMUNICATIONS	18,309.33
UTILITIES	3.23-
SMALL TOOLS & INSTRUMENTS	2,761.04
FOOD	765.87-
HOUSEHOLD EXPENSE	27,889.77
PUBLICATION LEGAL NOTICES	2,445.03
RENTS & LEASES -EQUIPMENT	21,662.95
RENTS & LEASES -PROPERTY	67,596.68
MAINTENANCE -EQUIPMENT	1,500.11
MNTNCE STRUCTURES & GRNDS	4,441.11
TRANSPORTATION AND TRAVEL	15,838.34
PROFESSIONAL/SPECLZD SVCS	10,925,430.63
SPECIAL DEPARTMENTAL EXP	219,427.24
TOTAL SERVICES AND SUPPLIES	11,342,812.09 *
SUPPORT & CARE OF PERSONS	1,191,777.20
TOTAL OTHER CHARGES	1,191,777.20 *
EQUIPMENT	20,686.20
TOTAL FIXED ASSETS	20,686.20 *
COSTS APPLIED	412.05-
TOTAL EXPENDITURE TRANSFERS	412.05-*
TOTAL MANPOWER ADMINISTRATION	13,552,487.73 **

COMMUNITY SERVICES

SALARIES AND WAGES	362,147.44
RETIREMENT	78,678.20
EMPLOYEE GROUP INSURANCE	22,134.08
WORKERS COMPENSATION INS	2,017.24
TOTAL SALARIES AND EMP BENEFITS	464,976.96 *
OFFICE EXPENSE	22,682.13
COMMUNICATIONS	15,009.96
UTILITIES	282,640.21
SMALL TOOLS & INSTRUMENTS	1,547.42
MEDICAL & LAB SUPPLIES	618.11
FOOD	1,643.55
CLOTHING & PERSONAL SUPPL	1,322.39
HOUSEHOLD EXPENSE	1,754.40
PUBLICATION LEGAL NOTICES	895.29
MEMBERSHIPS	900.00
RENTS & LEASES -EQUIPMENT	8,861.93
RENTS & LEASES -PROPERTY	47,146.99
MAINTENANCE -EQUIPMENT	967.44
MNTNCE STRUCTURES & GRNDS	26.63
TRANSPORTATION AND TRAVEL	57,977.99
PROFESSIONAL/SPECLZD SVCS	233,756.25
SPECIAL DEPARTMENTAL EXP	56,602.64
TOTAL SERVICES AND SUPPLIES	774,353.33 *
EQUIPMENT	1,368.75
TOTAL FIXED ASSETS	1,368.75 *
COSTS APPLIED	16,490.91-
TOTAL EXPENDITURE TRANSFERS	16,490.91-*
TOTAL COMMUNITY SERVICES	1,224,208.13 **

COMMUNITY DEVELOPMENT

RENTS & LEASES -PROPERTY	5,859.25
PROFESSIONAL/SPECLZD SVCS	215,722.48
TOTAL SERVICES AND SUPPLIES	221,581.73 *
TOTAL COMMUNITY DEVELOPMENT	221,581.73 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

HOUSING REHABILITATION	
SALARIES AND WAGES	120,833.39
RETIREMENT	25,564.75
EMPLOYEE GROUP INSURANCE	6,043.89
WORKERS COMPENSATION INS	562.27
INTERDEPARTMENTAL LABOR	10,475.90-
TOTAL SALARIES AND EMP BENEFITS	142,528.40 *
OFFICE EXPENSE	3,831.39
COMMUNICATIONS	2,895.82
SMALL TOOLS & INSTRUMENTS	276.27
HOUSEHOLD EXPENSE	357.77
PUBLICATION LEGAL NOTICES	103.84
RENTS & LEASES -EQUIPMENT	2,558.46
RENTS & LEASES -PROPERTY	7,960.95
TRANSPORTATION AND TRAVEL	11,760.66
PROFESSIONAL/SPECLZD SVCS	26,808.90
SPECIAL DEPARTMENTAL EXP	594,034.49
TOTAL SERVICES AND SUPPLIES	650,588.55 *
EQUIPMENT	782.28
TOTAL FIXED ASSETS	782.28 *
COSTS APPLIED	22.15-
TOTAL EXPENDITURE TRANSFERS	22.15-*
TOTAL HOUSING REHABILITATION	793,877.08 **
P/H HOUSING REHAB ADMIN	
INTERDEPARTMENTAL LABOR	10,475.90
TOTAL SALARIES AND EMP BENEFITS	10,475.90 *
OFFICE EXPENSE	226.72
PROFESSIONAL/SPECLZD SVCS	17.14
SPECIAL DEPARTMENTAL EXP	49,478.10
TOTAL SERVICES AND SUPPLIES	49,721.96 *
TOTAL P/H HOUSING REHAB ADMIN	60,197.86 **

SUPERINTENDENT OF SCHOOLS	
SALARIES AND WAGES	244,546.75
RETIREMENT	41,144.79
EMPLOYEE GROUP INSURANCE	18,412.09
WORKERS COMPENSATION INS	1,225.99
TOTAL SALARIES AND EMP BENEFITS	305,329.62 *
OFFICE EXPENSE	69,488.78
COMMUNICATIONS	59,198.28
SMALL TOOLS & INSTRUMENTS	71.50
CLOTHING & PERSONAL SUPPL	41.32
HOUSEHOLD EXPENSE	2,670.82
PUBLICATION LEGAL NOTICES	59.00
MEMBERSHIPS	1,220.48
RENTS & LEASES -EQUIPMENT	2,267.06
RENTS & LEASES -PROPERTY	193,990.55
MAINTENANCE -EQUIPMENT	40,074.09
MNTNCE STRUCTURES & GRNDS	9,770.64
TRANSPORTATION AND TRAVEL	13,548.06
PROFESSIONAL/SPECLZD SVCS	140,870.57
SPECIAL DEPARTMENTAL EXP	106.75
HOSPITAL EXPENDITURES	38.87
TOTAL SERVICES AND SUPPLIES	533,416.17 *
EQUIPMENT	830.70
TOTAL FIXED ASSETS	830.70 *
COSTS APPLIED	2,525.21-
TOTAL EXPENDITURE TRANSFERS	2,525.21-*
TOTAL SUPERINTENDENT OF SCHOOLS	837,051.28 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

BOARD OF EDUCATION-SCH FD	
SALARIES AND WAGES	3,360.00
RETIREMENT	191.26
EMPLOYEE GROUP INSURANCE	5.25
WORKERS COMPENSATION INS	4.96
TOTAL SALARIES AND EMP BENEFITS	3,561.47 *
OFFICE EXPENSE	1,670.26
CLOTHING & PERSONAL SUPPL	87.22
MNTNCE STRUCTURES & GRNDS	7.72
TRANSPORTATION AND TRAVEL	4,143.85
PROFESSIONAL/SPECLZD SVCS	1,200.00
INSURANCE	2,493.31
SPECIAL DEPARTMENTAL EXP	8,846.07
MISC SERVICES & SUPPLIES	475.43-
TOTAL SERVICES AND SUPPLIES	17,973.00 *
TOTAL BOARD OF EDUCATION-SCH FD	21,534.47 **

COUNTY LIBRARY -LIBR FUND	
SALARIES AND WAGES	2,587,487.56
RETIREMENT	533,532.94
EMPLOYEE GROUP INSURANCE	182,382.80
WORKERS COMPENSATION INS	4,637.66
TOTAL SALARIES AND EMP BENEFITS	3,308,041.36 *
OFFICE EXPENSE	75,019.82
COMMUNICATIONS	46,555.02
UTILITIES	143.24
SMALL TOOLS & INSTRUMENTS	565.18
FOOD	1.92
HOUSEHOLD EXPENSE	32,337.02
PUBLICATION LEGAL NOTICES	272.00
MEMBERSHIPS	1,174.50
RENTS & LEASES -EQUIPMENT	5,353.35
RENTS & LEASES -PROPERTY	676,960.88
MAINTENANCE -EQUIPMENT	18,794.49
MNTNCE STRUCTURES & GRNDS	3,251.55
TRANSPORTATION AND TRAVEL	49,552.67
PROFESSIONAL/SPECLZD SVCS	65,057.64
INSURANCE	16,650.14
SPECIAL DEPARTMENTAL EXP	638,270.00
MISC SERVICES & SUPPLIES	20.20
TOTAL SERVICES AND SUPPLIES	1,629,978.62 *
EQUIPMENT	33,733.67
TOTAL FIXED ASSETS	33,733.67 *
EXPND TRANS TO OTHER FUND	2,703,330.00-
COSTS APPLIED	5.08-
TOTAL EXPENDITURE TRANSFERS	2,703,335.08-*
TOTAL COUNTY LIBRARY -LIBR FUND	2,268,416.77 **

COUNTY LIBRARY -GEN FUND	
EXP TRANS FROM OTHER FUND	2,703,330.00
TOTAL OTHER CHARGES	2,703,330.00 *
TOTAL COUNTY LIBRARY -GEN FUND	2,703,330.00 **

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

AID TO LIBRARY SVC AREAS		
CONTRIB TO OTHER AGENCIES	68,866.00	
TOTAL OTHER CHARGES	68,866.00	*
TOTAL AID TO LIBRARY SVC AREAS	68,866.00	**
COOPERATIVE EXTENSION SVC		
SALARIES AND WAGES	35,771.22	
RETIREMENT	5,837.42	
EMPLOYEE GROUP INSURANCE	214.57	
WORKERS COMPENSATION INS	104.36	
TOTAL SALARIES AND EMP BENEFITS	41,927.57	*
OFFICE EXPENSE	6,351.87	
COMMUNICATIONS	5,649.43	
SMALL TOOLS & INSTRUMENTS	101.44	
MEDICAL & LAB SUPPLIES	110.70	
FOOD	4.44	
HOUSEHOLD EXPENSE	113.70	
AGRICULTURAL EXPENSE	77.65	
MEMBERSHIPS	60.00	
RENTS & LEASES -EQUIPMENT	571.73	
RENTS & LEASES -PROPERTY	19,415.80	
MAINTENANCE -EQUIPMENT	1,100.81	
MNTNCE STRUCTURES & GRNDS	75.17	
TRANSPORTATION AND TRAVEL	14,237.51	
PROFESSIONAL/SPECLZD SVCS	1,675.00	
INSURANCE	36.00	
SPECIAL DEPARTMENTAL EXP	192.36	
TOTAL SERVICES AND SUPPLIES	49,773.61	*
TOTAL COOPERATIVE EXTENSION SVC	91,701.18	**
PUBLIC WORKS		
SALARIES AND WAGES	5,107,848.30	
RETIREMENT	1,052,515.20	
EMPLOYEE GROUP INSURANCE	282,767.44	
WORKERS COMPENSATION INS	34,892.34	
INTERDEPARTMENTAL LABOR	212,429.44-	
TOTAL SALARIES AND EMP BENEFITS	6,265,593.84	*
OFFICE EXPENSE	57,379.63	
COMMUNICATIONS	61,666.19	
UTILITIES	2,512.38	
SMALL TOOLS & INSTRUMENTS	9,604.08	
MEDICAL & LAB SUPPLIES	1,732.81	
CLOTHING & PERSONAL SUPPL	7,238.48	
HOUSEHOLD EXPENSE	10,645.47	
PUBLICATION LEGAL NOTICES	501.08	
MEMBERSHIPS	2,013.15	
RENTS & LEASES -EQUIPMENT	34,025.29	
RENTS & LEASES -PROPERTY	29,741.58	
MAINTENANCE -EQUIPMENT	41,587.74	
MNTNCE STRUCTURES & GRNDS	5,643.10	
TRANSPORTATION AND TRAVEL	146,146.47	
PROFESSIONAL/SPECLZD SVCS	162,825.91	
SPECIAL DEPARTMENTAL EXP	21,170.57	
MISC SERVICES & SUPPLIES	1.47	
TOTAL SERVICES AND SUPPLIES	594,435.40	*
JUDGEMENTS & DAMAGES	3,137.10	
TOTAL OTHER CHARGES	3,137.10	*
EQUIPMENT	97,896.72	
TOTAL FIXED ASSETS	97,896.72	*
COSTS APPLIED	4,679,590.00-	
TOTAL EXPENDITURE TRANSFERS	4,679,590.00-	*
TOTAL PUBLIC WORKS	2,281,472.40	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

ROAD SERVICES SOLD		
INTERDEPARTMENTAL LABOR	136,090.99	
TOTAL SALARIES AND EMP BENEFITS	136,090.99	*
OFFICE EXPENSE	1,805.27	
UTILITIES	333.41	
PUBLICATION LEGAL NOTICES	193.43	
RENTS & LEASES -EQUIPMENT	25,900.30	
MAINTENANCE -EQUIPMENT	1,873.22	
MNTNCE STRUCTURES & GRNDS	3.00	
TRANSPORTATION AND TRAVEL	186,135.27	
PROFESSIONAL/SPECLZD SVCS	1,324,758.76	
SPECIAL DEPARTMENTAL EXP	227,768.05	
MISC SERVICES & SUPPLIES	325.08	
TOTAL SERVICES AND SUPPLIES	1,769,095.79	*
TOTAL ROAD SERVICES SOLD	1,905,186.78	**
SELECT ROAD CONSTRUCTION		
INTERDEPARTMENTAL LABOR	33,870.22	
TOTAL SALARIES AND EMP BENEFITS	33,870.22	*
OFFICE EXPENSE	40.00	
PUBLICATION LEGAL NOTICES	2,071.02	
RENTS & LEASES -EQUIPMENT	22,357.16	
MAINTENANCE -EQUIPMENT	7,777.65	
MNTNCE STRUCTURES & GRNDS	3,329.95	
TRANSPORTATION AND TRAVEL	14,255.00	
PROFESSIONAL/SPECLZD SVCS	3,102,216.84	
SPECIAL DEPARTMENTAL EXP	38,741.94	
TOTAL SERVICES AND SUPPLIES	3,190,789.56	*
TOTAL SELECT ROAD CONSTRUCTION	3,224,659.78	**
SELECT ROAD RIGHT OF WAY		
PUBLICATION LEGAL NOTICES	37.00	
PROFESSIONAL/SPECLZD SVCS	103,986.60	
TOTAL SERVICES AND SUPPLIES	104,023.60	*
TAXES & ASSESSMENTS	85.68	
RIGHTS OF WAY & EASEMENTS	58,588.67	
TOTAL OTHER CHARGES	58,674.35	*
TOTAL SELECT ROAD RIGHT OF WAY	162,697.95	**
ROAD MAINTENANCE		
INTERDEPARTMENTAL LABOR	1,849,934.80	
TOTAL SALARIES AND EMP BENEFITS	1,849,934.80	*
UTILITIES	38,972.36	
SMALL TOOLS & INSTRUMENTS	3.70	
CLOTHING & PERSONAL SUPPL	17.51	
HOUSEHOLD EXPENSE	90.00-	
PUBLICATION LEGAL NOTICES	154.99	
RENTS & LEASES -EQUIPMENT	357,155.62	
MAINTENANCE -EQUIPMENT	191,892.27	
MNTNCE STRUCTURES & GRNDS	150,563.60	
TRANSPORTATION AND TRAVEL	816,586.32	
PROFESSIONAL/SPECLZD SVCS	1,105,259.71	
SPECIAL DEPARTMENTAL EXP	1,506,813.85	
MISC SERVICES & SUPPLIES	51,113.43-	
TOTAL SERVICES AND SUPPLIES	4,116,216.50	*
TOTAL ROAD MAINTENANCE	5,966,151.30	**
RD EXP APPLIED TO RD FUND		
EXPND TRANS TO OTHER FUND	7,177,200.80-	
TOTAL EXPENDITURE TRANSFERS	7,177,200.80-	*
TOTAL RD EXP APPLIED TO RD FUND	7,177,200.80-	**

TABLE 2J

ANALYSIS OF COUNTY EXPENDITURES BY DEPARTMENT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

ROAD EXPENSE -ROAD FUND		
EXP TRANS FROM OTHER FUND	7,177,200.80	
TOTAL OTHER CHARGES	7,177,200.80	*
TOTAL ROAD EXPENSE -ROAD FUND	7,177,200.80	**
AID TO CITY ROADS		
CONTRIB TO OTHER AGENCIES	649,257.18	
TOTAL OTHER CHARGES	649,257.18	*
TOTAL AID TO CITY ROADS	649,257.18	**
AID TO CITY RDS-REV SHAR		
CONTRIB TO OTHER AGENCIES	112,000.00	
TOTAL OTHER CHARGES	112,000.00	*
TOTAL AID TO CITY RDS-REV SHAR	112,000.00	**
PARKS ADMINISTRATION		
PROFESSIONAL/SPECLZD SVCS	56.10	
TOTAL SERVICES AND SUPPLIES	56.10	*
TOTAL PARKS ADMINISTRATION	56.10	**
SMALL PARKS		
RENTS & LEASES -PROPERTY	435.00	
TOTAL SERVICES AND SUPPLIES	435.00	*
TOTAL SMALL PARKS	435.00	**
MEMORIAL BUILDINGS		
RENTS & LEASES -PROPERTY	24,070.31	
PROFESSIONAL/SPECLZD SVCS	210.87	
TOTAL SERVICES AND SUPPLIES	24,281.18	*
TOTAL MEMORIAL BUILDINGS	24,281.18	**
NOTES & WARRANTS INTEREST		
TRANSPORTATION AND TRAVEL	846.54	
PROFESSIONAL/SPECLZD SVCS	36,872.52	
TOTAL SERVICES AND SUPPLIES	37,719.06	*
INT ON NOTES & WARRANTS	991,947.00	
TOTAL OTHER CHARGES	991,947.00	*
TOTAL NOTES & WARRANTS INTEREST	1,029,666.06	**
REPORT TOTAL	231,014,236.41	***

SECTION 3
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

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TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
FIRE PROTECTION DISTRICTS							
BETHEL ISLE FIRE DIST	$ 36,385			173,006	3,671	213,062	
BRENTWOOD FIRE DIST	31,570			168,483	2,396	202,449	
BRENTWOOD FIRE CAP OUTLAY			12,000			12,000	
BYRON FIRE DIST	5,728			170,839	13,021	189,588	
BYRON FIRE DIST Z1	25,712				342	26,054	
BYRON FIRE C D RES	306					306	
C C FIRE PROTECTION	1,200,396	919	100	7,972,735	196,079	9,370,229	82,000
CROCKETT CAR FIRE PROT	17,149			351,203	1,438	369,790	
CROCKETT FIRE BOND DS	155					155	
EASTERN FIRE PROT DIST	1,741			108,816	2,751	113,308	
MORAGA FIRE PROT DIST	97,113		50	699,057	20,441	816,661	
MORAGA FIRE CAP OUTLAY	201-					201-	
OAKLEY FIRE DIST	27,141			219,445	2,152	248,738	
OAKLEY CO FIRE DIST BD	368					368	
OAKLEY FIRE CAPITAL OUTLY	16,000					16,000	
ORINDA FIRE DIST	132,318		50	821,572	28,432	982,372	
ORINDA FIRE 1968 BOND	7,093		255,000		13	262,106	255,000
ORINDA FIRE CAP OUTLAY	35,224	1,727	50,000			86,951	
PINOLE FIRE DIST	18,207		100		2,380	20,687	
RIVERVIEW FIRE PROT	438,755	73	100	2,462,332	60,256	2,561,516	29,000
RIVERVIEW FIRE CAP OUTLAY	308,340	2,812	98,000			409,152	
TASSAJARA FIRE PROT	174		100	79,409	795	80,478	
WEST FIRE PROTECTION DIST	280,588		50	666,624	20,434	967,696	
TOTAL	$ 2,680,262	5,531	415,550	13,493,521	354,601	16,949,465	366,000
SERVICE AREAS - FIRE							
SERV AREA F-1 S. RICHMOND	$ 11,812				104	11,916	
TOTAL	$ 11,812				104	11,916	
SERVICE AREAS - LIGHTING							
SERV AREA L-32 KENSINGTON	$ 35,315			19,061	32	54,408	
SERV AREA L-41 WEST CNTY	639					639	
SERV AREA L-42 CENTRAL CO	86,457	599		19,155	142	106,353	
SERV AREA L-43 EAST CO	27,472				49	27,521	
SERV AREA L-45 S CENTRAL	19					19	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES							
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							FIRE PROTECTION DISTRICTS
$ 7,315		173,006	440		32,301	213,062	BETHEL ISLE FIRE DIST
12,565		168,483	287		21,114	202,449	BRENTWOOD FIRE DIST
					12,000	12,000	BRENTWOOD FIRE CAP OUTLAY
3,954		170,839	194		14,601	189,588	BYRON FIRE DIST
5,514			76		20,464	26,054	BYRON FIRE DIST Z1
					306	306	BYRON FIRE C O RES
766,687		7,972,735	32,229		516,578	9,370,229	C C FIRE PROTECTION
14,347		351,203	283		3,957	369,790	CROCKETT CAR FIRE PROT
					155	155	CROCKETT FIRE BOND DS
7,953		108,816	308		3,769-	113,308	EASTERN FIRE PROT DIST
72,995		699,057	5,837		38,772	816,661	MORAGA FIRE PROT DIST
201-						201-	MORAGA FIRE CAP OUTLAY
4,862		219,445	297		24,134	248,738	OAKLEY FIRE DIST
					368	368	OAKLEY CC FIRE DIST BD
					16,000	16,000	OAKLEY FIRE CAPITAL OUTLY
87,524		821,572	16,738		56,538	982,372	ORINDA FIRE DIST
			43	5,760	1,303	262,106	ORINDA FIRE 1968 BOND
28,544					58,407	86,951	ORINDA FIRE CAP OUTLAY
1,088			344		19,255	20,687	PINOLE FIRE DIST
254,330		2,062,332	10,757		205,097	2,561,516	RIVERVIEW FIRE PROT
			468		408,684	409,152	RIVERVIEW FIRE CAP OUTLAY
602		79,409	14,325		13,858-	80,478	TASSAJARA FIRE PROT
93,978		666,624	4,150		202,944	967,696	WEST FIRE PROTECTION DIST
$ 1,362,057		13,493,521	86,776	5,760	1,635,351	16,949,465	TOTAL
							SERVICE AREAS - FIRE
$			15		11,901	11,916	SERV AREA F-1 S. RICHMOND
$			15		11,901	11,916	TOTAL
							SERVICE AREAS - LIGHTING
$ 2,904		19,061	98		32,345	54,408	SERV AREA L-32 KENSINGTON
					639	639	SERV AREA L-41 WEST CNTY
18,769		19,155	2,804		65,625	106,353	SERV AREA L-42 CENTRAL CO
5,849			815		20,857	27,521	SERV AREA L-43 EAST CO
					19	19	SERV AREA L-45 S CENTRAL

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						LIABILITIES
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
SERV AREA L-46 WEST CO	$ 53,377				128	53,505	
TOTAL	$ 203,279	599		38,216	351	242,445	
SERVICE AREAS - DRAINAGE							
SERV AREA D-2 W C	$ 18,981-	34,548				15,567	
SERV AREA D-3 ANTIOCH	28,897			177,301	100	206,298	
SERV AREA D-12 SANDMOUND	3,934					3,934	
TOTAL	$ 13,850	34,548		177,301	100	225,799	
SERVICE AREAS - POLICE							
SERV AREA PL1 CRTT/VALONA	$ 69,932	124,500		154,348	261	349,041	
SERV AREA PL2 DANVILLE	23,047			716	1,994	25,757	
SERV AREA PL4 ORINDA	15,663				1,714	17,377	
SERV AREA PL5 RND HILL	8,409				977	9,386	
TOTAL	$ 117,051	124,500		155,064	4,946	401,561	
SERVICE AREAS - LIBRARY							
SERV AREA LIB2 EL SOBRNTE	$ 103,564		298,485	586,657	32	988,738	298,485
SERV AREA LIB10 PINOLE	32,004		508,038	966,783		1,506,825	508,038
SERV AREA LIB11 OAKLEY	4,745					4,745	
SERV AREA LIB12 MORAGA	137-		464,265	748,139	1	1,212,268	464,265
SERV AREA LIB13 YGNACIO	9,573-		671,289	932,750	33	1,594,499	671,289
TOTAL	$ 130,603		1,942,077	3,234,329	66	5,307,075	1,942,077
SERVICE AREAS-RECR & PARK							
SERV AREA R-4 MORAGA	$ 14,042		193,902	476,576	4	684,524	193,902
SERV AREA R-5 S DANVILLE	8,702			6,049	58	14,809	
SERV AREA R-6 ORINDA	77,699	298-	245,449	970,811	3,725	1,297,386	244,699
SERV AREA R-7 ALAMO-DANV	414,058	183,182		1,920,597	2,402	2,520,239	
SERV AREA R-8 WAL CR	137,061				114	137,175	
SERV AREA R-8 ACQ & IMP	10,666-	2,152	75,000	7,382,753		7,449,239	
SERV AREA R-8 BOND DEBT	4,601		6,445,000		7,611	6,457,212	6,445,000

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES

	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	13,361			2,118		38,026	53,505	SERV AREA L-46 WEST CL
$	40,883		38,216	5,835		157,511	242,445	TOTAL
								SERVICE AREAS - DRAINAGE
$						15,567	15,567	SERV AREA D-2 W C
			177,301	77		28,920	206,298	SERV AREA D-3 ANTIOCH
						3,934	3,934	SERV AREA D-12 SANDMOUND
$			177,301	77		48,421	225,799	TOTAL
								SERVICE AREAS - POLICE
$	8,892		154,348	164,657		21,144	349,041	SERV AREA PL1 CRTT/VALONA
			716	268		24,773	25,757	SERV AREA PL2 DANVILLE
				56,414		39,037-	17,377	SERV AREA PL4 ORINDA
				133		9,253	9,386	SERV AREA PL5 RND HILL
$	8,892		155,064	221,472		16,133	401,561	TOTAL
								SERVICE AREAS - LIBRARY
$			586,657	83		103,513	988,738	SERV AREA LIB2 GL SOBRNTE
			966,783			32,004	1,506,825	SERV AREA LIB10 PINOLE
						4,745	4,745	SERV AREA LIB11 OAKLEY
			748,139	5		141-	1,212,268	SERV AREA LIB12 MORAGA
			932,750	85		9,625-	1,594,499	SERV AREA LIB13 YGNACIO
$			3,234,329	173		130,496	5,307,075	TOTAL
								SERVICE AREAS-RECR & PARK
$			476,576	14		14,032	684,524	SERV AREA R-4 MORAGA
	905		6,049	31		7,824	14,809	SERV AREA R-5 S DANVILLE
	17,165		970,811	6,503		58,208	1,297,386	SERV AREA R-6 ORINDA
	19,292		1,920,597	17,886		562,464	2,520,239	SERV AREA R-7 ALAMO-DANV
	93			1,100		135,582	137,175	SERV AREA R-8 WAL CR
	93-		7,382,753	930		65,649	7,449,239	SERV AREA R-8 ACQ & IMP
				10,319		1,893	6,457,212	SERV AREA R-8 BOND DEBT

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
SERV AREA R-9 EL SOBRANTE	$ 3,162					3,162	
TOTAL	$ 648,659	185,036	6,959,351	10,756,786	13,914	18,563,746	6,883,601
SANITATION DISTRICTS							
SANIT DISTRICT 3 CURRENT	$ 916					916	
SANIT DISTRICT 3 REV BDS	15,380	6,019	365,000			386,399	110,000
SANIT DISTRICT 5 CURRENT	23,294-	40,000	100	87,091	9,211	113,108	
SANIT DISTRICT 5 BOND	277		6,000			6,277	6,000
SANIT DISTRICT 7A CTRN 1	411	4,539	114,000			118,950	
SANIT DISTRICT 7A ID 1 BD	65		48,000			48,065	48,000
SANIT DISTRICT 7B CURRENT	2,701	2,967		328,108	373	334,149	
SANIT DISTRICT 7B BOND	328		95,000			95,328	95,000
SANIT DISTRICT 15 CURRENT	126,752-	663,350		6,783,725		7,320,323	
SANIT DISTRICT 15 BOND	2,193		2,365,000		42	2,367,235	2,365,000
SANIT DISTRICT 15 CONST	1,339					1,339	
SANIT DISTRICT 15 Z1	1,866				141	2,007	
SANIT DISTRICT 15 Z2	16,426				217	16,643	
SANIT DISTRICT 15 Z3	1,357-				2,303	946	
SANIT DISTRICT 15 Z4	56,173-	30		10,593	8,522	37,028-	
SANIT DISTRICT 19 BYRON	109,478	2,000		82,841	5,344	159,663	
TOTAL	$ 56,196-	718,905	2,993,100	7,292,358	26,153	10,974,320	2,624,000
SERVICE AREAS - MISC							
SERV AREA M-1 DELTA AREA	$ 11,332				22	11,354	
SERV AREA M-3 ROLLINGWOOD	2,816			4,575	8	7,399	
SERV AREA M-4 S RAMON	41,082				133	41,215	
SERV AREA M-5 HOLLAND IS	16					16	
SERV AREA M-6 DANVILLE	8,528				25	8,553	
SERV AREA M-7 N RICHMOND	3,151				12	3,163	
SERV AREA M-8 BYRON	62,914			128	303	63,345	
SERV AREA M-9 ORINDA	2,180				2	2,182	
SERV AREA M-11 ORINDA	69,989			32,786	30	102,805	
SERV AREA M-12 EL SOBRNTE	557			22,892		23,449	
SERV AREA M-13 BETHEL IS	85-				2	83-	
SERV AREA M-14 CLAYTON	5,501				7	5,508	
SERV AREA M-15 YGNACIO	1,706-					1,706-	

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES							
ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$					3,162	3,162	SERV AREA R-9 EL SOBRANTE
$ 37,362		10,756,786	36,783		849,214	18,563,746	TOTAL
							SANITATION DISTRICTS
$					916	916	SANIT DISTRICT 3 CURRENT
	1,194			252,656	22,549	386,399	SANIT DISTRICT 3 REV BDS
250		87,091	14,111		11,656	113,108	SANIT DISTRICT 5 CURRENT
	276				1	6,277	SANIT DISTRICT 5 BOND
					118,950	118,950	SANIT DISTRICT 7A CTRN 1
					65	48,065	SANIT DISTRICT 7A LD 1 BD
739		328,108	4,561		741	334,149	SANIT DISTRICT 7B CURRENT
	340				12-	95,328	SANIT DISTRICT 7B BOND
879-		6,783,725	78,384		459,093	7,320,323	SANIT DISTRICT 15 CURRENT
					2,235	2,367,235	SANIT DISTRICT 15 BOND
					1,339	1,339	SANIT DISTRICT 15 CONST
32			294		1,681	2,007	SANIT DISTRICT 15 Z1
104			1,000		15,539	16,643	SANIT DISTRICT 15 Z2
1,943			3,462		4,459-	946	SANIT DISTRICT 15 Z3
6,333		10,593	14,028		67,982-	37,028-	SANIT DISTRICT 15 Z4
3,808		82,841	13,962		99,052	199,663	SANIT DISTRICT 19 BYRON
$ 12,330	1,810	7,292,358	129,802	252,656	661,364	10,974,320	TOTAL
							SERVICE AREAS - MISC
$			11,383		29-	11,354	SERV AREA M-1 DELTA AREA
724		4,575	134		1,966	7,399	SERV AREA M-3 ROLLINGWOOD
8,023			1,441		31,751	41,215	SERV AREA M-4 S RAMON
					16	16	SERV AREA M-5 HOLLAND IS
2,073			338		6,142	8,553	SERV AREA M-6 DANVILLE
1,008			152		2,003	3,163	SERV AREA M-7 N RICHMOND
1,804		128	459		60,954	63,345	SERV AREA M-8 BYRON
301			51		1,830	2,182	SERV AREA M-9 ORINDA
18,738		32,786	282		50,999	102,805	SERV AREA M-11 ORINDA
336		22,892	40		181	23,449	SERV AREA M-12 EL SOBRNTE
46			9		138-	83-	SERV AREA M-13 BETHEL IS
932			145		4,431	5,508	SERV AREA M-14 CLAYTON
65			8		1,779-	1,706-	SERV AREA M-15 YGNACIO

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						OTHER LIABILITIES
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	
SERV AREA M-16 CLYDE	$ 1,238			5,208	11	6,457	
SERV AREA M-17 MONTALVIN	147,039			549,933	262	697,234	
SERV AREA M-18 MORAGA	5,210					5,210	
SERV AREA M-19 ORINDA	10,053				19	10,072	
SERV AREA M-20 RODEO	16,235				81	16,316	
SERV AREA M-21 DANVILLE	21,830				8	21,838	
SERV AREA M-22 SAN RAMON	37,361				273	37,634	
SERV AREA M-23 BLKHAWK	36,909				1,074	37,983	
SERV AREA M-24 SAN RAMON	2,484					2,484	
TOTAL	$ 434,634			615,522	2,272	1,102,428	
SERVICE AREAS - ROADS							
SERV AREA RD-1 MUIR OAKS	$ 820					820	
SERV AREA RD-4 BETHEL ISL	4,890				4	4,894	
TOTAL	$ 5,710				4	5,714	
FLOOD CONTROL/STORM DRAIN							
FLOOD CNTL CCC WTR CONS	$ 598,465			77,873	842	677,180	
FLOOD CNTL Z1 MARSH CRK	23,582				187	23,769	
FLOOD CNTL Z2 KELL CRK	29,534				9	29,543	
FLOOD CNTL Z3B	262,588	2,299,667	2,226,856		1,336,885	6,125,996	
FLOOD CNTL Z7	414,482				51	414,533	
FLOOD CNTL Z8	14,790				83	14,873	
FLOOD CNTL Z8A	16,941				34	16,975	
FLOOD CNTL Z9	797				52	849	
STORM DRAINAGE Z10	1,459-					1,459-	
FLOOD CNTL DRAINAGE 290	5,100	502	17,500		28	23,130	
FLOOD CNTL DRAINAGE 300	1,186	89	3,000		7	4,282	
FLOOD CNTL DRAINAGE A-13	151,228				3,433	154,661	
FLOOD CNTL DRAINAGE 52A	1,941-					1,941-	
FLD CNTL DRAINAGE AREA 10	150,759				1,410	152,169	
FLD CNTRL DRNGE AREA 29C	2,473					2,473	
FLD CNTRL DRNGE AREA 29D	33,633					33,633	
FLD CNTRL DRNGE AREA 30A	5,135					5,135	
FLD CNTRL DRNGE AREA 30C	14,321					14,321	
FLD CNTRL DRNGE AREA 15A	12,338					12,338	100,000

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES

	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	678		5,208	46		525	6,457	SERV AREA M-16 CLYDE
	901		549,933	15,919		130,481	697,234	SERV AREA M-17 MONTALVIN
						5,210	5,210	SERV AREA M-18 MORAGA
	591			19		9,462	10,072	SERV AREA M-19 CRINDA
	1,597			402		14,317	16,316	SERV AREA M-20 RODEO
	999			181		20,658	21,838	SERV AREA M-21 DANVILLE
	2,509			507		34,618	37,634	SERV AREA M-22 SAN RAMON
	52			104		37,827	37,983	SERV AREA M-23 BLKHAWK
				24		2,460	2,484	SERV AREA M-24 SAN RAMON
$	41,377		615,522	31,644		413,885	1,102,428	TOTAL
								SERVICE AREAS - ROADS
$						820	820	SERV AREA RD-1 MUIR OAKS
				26		4,868	4,894	SERV AREA RD-4 BETHEL ISL
$				26		5,688	5,714	TOTAL
								FLOOD CONTROL/STORM DRAIN
$	346		77,873	54,818		544,143	677,180	FLOOD CNTL CCC MTK CONS
	21			2,512		21,236	23,769	FLOOD CNTL Z1 MARSH CRK
				109		29,434	29,543	FLOOD CNTL Z2 KELL CRK
	7,298			83,944		6,034,754	6,125,996	FLOOD CNTL Z3B
				241		414,292	414,533	FLOOD CNTL Z7
				1,432		13,441	14,873	FLOOD CNTL Z8
				15		16,960	16,975	FLOOD CNTL Z8A
				811		38	849	FLOOD CNTL Z9
				1,395		2,854-	1,459-	STORM DRAINAGE Z10
	1,663			540	23,560	2,633-	23,130	FLOOD CNTL DRAINAGE 29D
					3,000	1,282	4,282	FLOOD CNTL DRAINAGE 30D
				69,246		85,415	154,661	FLOOD CNTL DRAINAGE A-13
				849		2,790-	1,941-	FLOOD CNTL DRAINAGE 52A
	8,792			81,419		61,658	152,169	FLD CNTL DRAINAGE AREA 10
				60,000		57,527-	2,473	FLD CNTRL DRNGE AREA 29C
						33,633	33,633	FLD CNTRL DRNGE AREA 29D
				60,000		54,865-	5,135	FLD CNTRL DRNGE AREA 30A
				1,957		12,364	14,321	FLD CNTRL DRNGE AREA 30C
				100,000		187,662-	12,338	FLD CNTRL DRNGE AREA 15A

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	FIXED ASSETS NET	DUE FROM OTHER FUNDS	TOTAL ASSETS	OTHER LIABILITIES
FLD CNTRL DRNGE AREA 44B	$ 43,473					43,473	
FLD CNTRL DRNGE AREA 29E	3,709-					3,709-	
FLD CONTROL DRAINAGE 52B	1,496					1,496	
FLOOD CNTL Z9A	111,254					111,254	
STORM DRAINAGE Z13	991-					991-	
STORM DRAINAGE Z16	29,107		200		19	29,326	
STORM DRAINAGE Z16 BOND	2,833		125,000			127,833	125,000
STORM DRAINAGE Z19	1,761					1,761	
STORM DRAINAGE Z22	85,078					85,078	
STORM DRAINAGE Z37A	315-					315-	
STORM DRAINAGE MTCE 1	370,347				15	370,362	
STORM DRAINAGE MTCE 4	33,866				63	33,929	
TOTAL	$ 2,408,152	2,300,258	2,372,556	77,873	1,343,118	8,501,957	225,000
WATER WORKS DISTRICTS							
C C CO WATER AGENCY	$ 73,290				124	73,414	
TOTAL	$ 73,290				124	73,414	
MISCELLANEOUS							
DANVILLE PARKING MTCE	$ 635				7	642	
TOTAL	$ 635				7	642	
TOTAL	$ 6,721,741	3,369,377	14,682,634	35,840,970	1,745,760	62,360,482	12,040,678

TABLE 3

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES

	ACCOUNTS PAYABLE	MATURE BONDS PAYABLE	EQUITY IN FIXED ASSETS	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$						43,473	43,473	FLD CNTRL DRNGE AREA 44B
						3,709-	3,709-	FLD CNTRL DRNGE AREA 29E
						1,496	1,496	FLD CONTROL DRAINAGE 52B
						111,254	111,254	FLOOD CNTL Z9A
				1,737		2,728-	991-	STORM DRAINAGE Z13
				62		29,264	29,326	STORM DRAINAGE Z16
		2,606		2		225	127,833	STORM DRAINAGE Z16 BOND
						1,761	1,761	STORM DRAINAGE Z19
						85,078	85,078	STORM DRAINAGE Z22
				72,140		72,455-	315-	STORM DRAINAGE Z37A
				592		369,770	370,362	STORM DRAINAGE MTCE 1
				660		33,269	33,929	STORM DRAINAGE MTCE 4
$	18,120	2,606	77,873	594,481	26,560	7,557,317	8,501,957	TOTAL
								WATER WORKS DISTRICTS
$				3,121		70,293	73,414	C C CO WATER AGENCY
$				3,121		70,293	73,414	TOTAL
								MISCELLANEOUS
$	46			631		35-	642	DANVILLE PARKING MTCE
$	46			631		35-	642	TOTAL
$	1,521,067	4,416	35,840,970	1,110,836	284,976	11,557,539	62,360,482	TOTAL

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE	RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRAN
FIRE PROTECTION DISTRICTS								
BETHEL ISLE FIRE DIST	$	351	141,457	109,507		32,301	26,587	5,714
BRENTWOOD FIRE DIST		25,326	109,245	101,458	12,000-	21,113	14,501	6,612
BRENTWOOD FIRE CAP OUTLAY					12,000	12,000		12,000
BYRON FIRE DIST		1,541	50,965	37,905		14,601	1,492	13,109
BYRON FIRE DIST Z1		14,420	26,613	20,569		20,464	19,124	1,340
BYRON FIRE C O RES		306				306		306
C C FIRE PROTECTION		1,212,121	9,386,463	10,082,007		516,577	224,074	292,503
CROCKETT CAR FIRE PROT		11,944	76,058	83,863	182-	3,957	2,887	1,070
CROCK-CARQ FIRE CO RES		182-			182			
CROCKETT FIRE BOND DS		155				155		155
EASTERN FIRE PROT DIST		1,946	108,029	113,744		3,769-	1,836	5,605-
MORAGA FIRE PROT DIST		73,415	988,337	1,022,980		38,772	112	38,660
OAKLEY FIRE DIST		7,415	88,571	66,852	5,000-	24,134	352	23,782
OAKLEY CO FIRE DIST BD		368				368		368
OAKLEY FIRE CAPITAL OUTLY		11,000			5,000	16,000		16,000
ORINDA FIRE DIST		100,728	1,322,370	1,366,560		56,538	2,548	53,990
ORINDA FIRE 1968 BOND		703	32,560	32,400	440	1,303		1,303
ORINDA FIRE CAP OUTLAY		121,600	4,692	67,886		58,406	55,443	2,963
PINOLE FIRE DIST		36,986	120,292	138,023		19,255		19,255
RIVERVIEW FIRE PROT		267,014	3,205,866	3,267,783		205,097	118,712	86,385
RIVERVIEW FIRE CAP OUTLAY		558,134	30,830	180,279		408,685	147,288	261,397
TASSAJARA FIRE PROT		10,902-	30,730	33,686		13,858-	341	14,199-
WEST FIRE PROTECTION DIST		252,898	979,593	1,029,548		202,943	14,323	188,620
TOTAL	$	2,687,287	16,702,671	17,755,050	440	1,635,348	629,620	1,005,728
SERVICE AREAS - FIRE								
SERV AREA F-1 S. RICHMOND	$	11,511	5,245	4,854		11,902		11,902
TOTAL	$	11,511	5,245	4,854		11,902		11,902
SERVICE AREAS - LIGHTING								
SERV AREA L-32 KENSINGTON	$	13,795	53,961	35,411		32,345		32,345
SERV AREA L-41 WEST CNTY		40	599			639		639
SERV AREA L-42 CENTRAL CO		69,630	199,397	203,402		65,625		65,625
SERV AREA L-43 EAST CO		20,806	58,492	58,441		20,857		20,857
SERV AREA L-45 S CENTRAL		19				19		19
SERV AREA L-46 WEST CO		49,967	153,143	165,084		38,026		38,026
TOTAL	$	154,257	465,592	462,338		157,511		157,511

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE	RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES
SERVICE AREAS - DRAINAGE								
SERV AREA D-2 W C	$	60,268	220,657	265,357		15,568		15,568
SERV AREA D-3 ANTIOCH		29,586	8,024	8,690		28,920		28,920
SERV AREA D-12 SANDMOUND		3,934				3,934		3,934
TOTAL	$	93,788	228,681	274,047		48,422		48,422
SERVICE AREAS - POLICE								
SERV AREA PL1 CRTT/VALONA	$	1,170	220,664	200,689		21,145		21,145
SERV AREA PL2 DANVILLE		21,766	93,579	90,572		24,773		24,773
SERV AREA PL4 ORINDA		19,157	85,548	143,742		39,037-		39,037-
SERV AREA PL5 RND HILL		9,550	46,584	46,880		9,254		9,254
TOTAL	$	51,643	446,375	481,883		16,135		16,135
SERVICE AREAS - LIBRARY								
SERV AREA LIB2 EL SOBRNTE	$	118,082	18,850	33,420		103,512		103,512
SERV AREA LIB10 PINOLE		123,204		91,200		32,004		32,004
SERV AREA LIB11 OAKLEY		3,976	834	66		4,744		4,744
SERV AREA LIB12 MORAGA		170	74,089	74,400		141-		141-
SERV AREA LIB13 YGNACIO		4,157	86,718	100,500		9,625-		9,625-
TOTAL	$	249,589	180,491	299,586		130,494		130,494
SERVICE AREAS-RECR & PARK								
SERV AREA R-4 MORAGA	$	12,012	39,820	37,800		14,032		14,032
SERV AREA R-5 S DANVILLE		8,577	6,673	7,426		7,824		7,824
SERV AREA R-6 ORINDA		86,945	359,812	388,549		58,208	11,194	47,014
SERV AREA R-7 ALAMO-DANV		760,496	401,486	599,517		562,465	2,874	559,591
SERV AREA R-8 WAL CR		100,528	92,860	57,406		135,982	58,549	77,433
SERV AREA R-8 ACQ & IMP		75,895	8,991	19,236		65,650		65,650
SERV AREA R-8 BOND DEBT		16,474	563,399	577,980		1,893		1,893
SERV AREA R-9 EL SOBRANTE		1-	3,163			3,162		3,162
TOTAL	$	1,060,926	1,476,204	1,687,914		849,216	72,617	776,599
SANITATION DISTRICTS								
SANIT DISTRICT 3 CURRENT	$	916				916		916
SANIT DISTRICT 3 REV BDS		19,375	22,549	14,650	4,725-	22,549		22,549

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE	RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES
SANIT DISTRICT 5 CURRENT	$	14,927	64,612	66,607	1,276-	11,656	405	11,251
SANIT DISTRICT 5 BOND		1		1,277	1,276			
SANIT DISTRICT 7A CTRN 1		129,601	15,379	26,030		118,950		118,950
SANIT DISTRICT 7A ID 1 BD		3,271-	26,095	22,759		65		65
SANIT DISTRICT 7B CURRENT			13,012	12,270		742		742
SANIT DISTRICT 7B BOND		1,815	12,373	14,200		12-		12-
SANIT DISTRICT 15 CURRENT		548,930-	905,468	696,890	799,445	459,093		459,093
SANIT DISTRICT 15 BOND		10,111	180,149	188,025		2,235		2,235
SANIT DISTRICT 15 CONST		800,784			799,445-	1,339		1,339
SANIT DISTRICT 15 Z1		3-	4,635	2,951		1,681		1,681
SANIT DISTRICT 15 Z2		16,328	11,229	12,018		15,539	1,087	14,452
SANIT DISTRICT 15 Z3		14,430-	18,852	8,881		4,459-	144	4,603-
SANIT DISTRICT 15 Z4		29,341-	126,375	165,016		67,982-	275	68,257-
SANIT DISTRICT 19 BYRON		94,693	201,810	197,450		99,053	8,385	90,668
TOTAL	$	492,576	1,602,538	1,429,024	4,725-	661,365	10,296	651,069
SERVICE AREAS - MISC								
SERV AREA M-1 DELTA AREA	$	434-	11,738	11,333		29-		29-
SERV AREA M-3 ROLLINGWOOD		3,813	7,917	9,764		1,966		1,966
SERV AREA M-4 S RAMON		28,037	96,233	92,520		31,750		31,750
SERV AREA M-5 HOLLAND IS		16				16		16
SERV AREA M-6 DANVILLE		610	27,772	22,239		6,143		6,143
SERV AREA M-7 N RICHMOND		4,155	10,804	12,956		2,003		2,003
SERV AREA M-8 BYRON		55,738	25,570	20,354		60,954		60,954
SERV AREA M-9 ORINDA		1,631	3,325	3,126		1,830		1,830
SERV AREA M-11 ORINDA		70,526	16,393	35,920		50,999	2,530	48,469
SERV AREA M-12 EL SOBRNTE		1,172	3,468	4,459		181		181
SERV AREA M-13 BETHEL IS		194	652	984		138-		138-
SERV AREA M-14 CLAYTON		2,222	12,661	10,452		4,431		4,431
SERV AREA M-15 YGNACIO		314-	455	1,921		1,780-		1,780-
SERV AREA M-16 CLYDE		404	7,189	7,068		525		525
SERV AREA M-17 MONTALVIN		181,379	43,691	94,589		130,481		130,481
SERV AREA M-18 MORAGA		5,210				5,210		5,210
SERV AREA M-19 ORINDA		9,909	6,735	7,182		9,462		9,462
SERV AREA M-20 RODEO		27,270	6,878	19,830		14,318		14,318
SERV AREA M-21 DANVILLE		34,013	4,514	17,868		20,659		20,659
SERV AREA M-22 SAN RAMON		36,280	20,380	22,042		34,618		34,618
SERV AREA M-23 BLKHAWK		10,034	28,579	787		37,826		37,826
SERV AREA M-24 SAN RAMON		2,796		336		2,460		2,460
TOTAL	$	474,661	334,954	395,730		413,885	2,530	411,355

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE	RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES
SERVICE AREAS - ROADS							
SERV AREA RD-1 MUIR OAKS	$ 820				820		820
SERV AREA RD-4 BETHEL ISL	2,465	2,403			4,868		4,868
TOTAL	$ 3,285	2,403			5,688		5,688
FLOOD CONTROL/STORM DRAIN							
FLOOD CNTL CCC WTR CONS	$ 766,222	317,766	539,845		544,143	25,567	518,576
FLOOD CNTL Z1 MARSH CRK	16,168	44,009	38,941		21,236	2,024	19,212
FLOOD CNTL Z2 KELL CRK	30,586		1,152		29,434		29,434
FLOOD CNTL Z3B	5,181,114	2,808,175	1,954,534		6,034,755	2,848,839	3,185,916
FLOOD CNTL Z7	389,333	25,342	383		414,292		414,292
FLOOD CNTL Z8	18,143	3,795	8,496		13,442		13,442
FLOOD CNTL Z8A	11,839	5,121			16,960		16,960
FLOOD CNTL Z9	8,907		8,869		38		38
STORM DRAINAGE Z10	1,459-	1,395-			2,854-		2,854-
FLOOD CNTL DRAINAGE 290	22,230	2,700	4,003	23,560-	2,633-		2,633-
FLOOD CNTL DRAINAGE 300	3,891	391		3,000-	1,282		1,282
FLOOD CNTL DRAINAGE A-13	86,258	78,513	79,357		85,414	6,401	79,013
FLOOD CNTL DRAINAGE 52A		1,440	4,230		2,790-		2,790-
FLD CNTL DRAINAGE AREA 10	90,442	55,053	83,537		61,958	21,887	40,071
FLD CNTRL DRNGE AREA 29C	75,352	37,800-	95,079		57,527-		57,527-
FLD CNTRL DRNGE AREA 29D		39,680	6,047		33,633		33,633
FLD CNTRL DRNGE AREA 30A	21,794	4,794-	71,865		54,865-		54,865-
FLD CNTRL DRNGE AREA 30C	12,208	6,125	5,969		12,364		12,364
FLD CNTRL DRNGE AREA 15A	8,950	39,458	236,070		187,662-		187,662-
FLD CNTRL DRNGE AREA 44B		43,473			43,473		43,473
FLD CNTRL DRNGE AREA 29E		8,655	12,364		3,709-		3,709-
FLD CONTROL DRAINAGE 52B		1,496			1,496		1,496
FLOOD CNTL Z9A	110,757	1,790	1,292		111,255		111,255
STORM DRAINAGE Z13	991-	1,737-			2,728-		2,728-
STORM DRAINAGE Z16	20,232	10,416	1,384		29,264	200	29,064
STORM DRAINAGE Z16 BOND	96	10,541	10,413		224		224
STORM DRAINAGE Z19	1,761				1,761		1,761
STORM DRAINAGE Z22	84,810	267			85,077		85,077
STORM DRAINAGE Z27	1-	1					
STORM DRAINAGE Z37A	72,455-				72,455-		72,455-
STORM DRAINAGE MTCE 1	367,123	4,722	2,075		369,770		369,770
STORM DRAINAGE MTCE 4	35,797	6,021	8,549		33,269		33,269
TOTAL	$ 7,289,107	3,469,224	3,174,454	26,560-	7,557,317	2,904,918	4,652,399

TABLE 3A

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE	RESERVE FOR ENCUMBRANCES	ENDING BALANCE AFTER ENCUMBRANCES
WATER WORKS DISTRICTS								
C C CO WATER AGENCY	$	43,248	65,808	38,763		70,293	2,000	68,293
TOTAL	$	43,248	65,808	38,763		70,293	2,000	68,293
MISCELLANEOUS								
DANVILLE PARKING MTCE	$	2,103	1,055	3,193		35-		35-
TOTAL	$	2,103	1,055	3,193		35-		35-
TOTAL	$	12,613,981	24,981,241	26,006,836	36,845-	11,557,541	3,621,981	7,935,560

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL REVENUE FROM TAXES	SOURCE OF ACTUAL REVENUE FROM USE OF MONEY AND PROPERTY	SOURCE OF ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
FIRE PROTECTION DISTRICTS							
BETHEL ISLE FIRE DIST	$	134,987		134,987	124,572		12,507
BRENTWOOD FIRE DIST		95,733	11,797	107,530	89,189		8,866
BYRON FIRE DIST		37,426		37,426	34,472	216	3,473
BYRON FIRE DIST Z1		24,913		24,913	24,183		2,430
C C FIRE PROTECTION		9,341,705		9,341,705	8,207,059	8,062	845,140
CROCKETT CAR FIRE PROT		65,047	9,487	74,534	59,467		5,972
EASTERN FIRE PROT DIST		106,114	1,250	107,364	97,040		10,987
MORAGA FIRE PROT DIST		956,041		956,041	878,750		88,291
OAKLEY FIRE DIST		85,885		85,885	79,835	720	8,016
ORINDA FIRE DIST		1,283,655	5,000	1,288,655	1,195,109		122,252
ORINDA FIRE 1968 BOND		31,257		31,257	30,480		2,080
ORINDA FIRE CAP OUTLAY			1,800	1,800		3,992	
PINOLE FIRE DIST		114,741		114,741	109,313		10,979
RIVERVIEW FIRE PROT		3,107,344	85,056	3,192,400	2,744,412	364	273,681
RIVERVIEW FIRE CAP OUTLAY						30,830	
TASSAJARA FIRE PROT		28,809	1,035	29,844	26,985		3,209
WEST FIRE PROTECTION DIST		969,912		969,912	820,324		93,067
TOTAL	$	16,383,569	115,425	16,498,994	14,521,190	44,184	1,494,890
SERVICE AREAS - FIRE							
SERV AREA F-1 S. RICHMOND	$				4,766		479
TOTAL	$				4,766		479
SERVICE AREAS - LIGHTING							
SERV AREA L-32 KENSINGTON	$	55,600		55,600	11,490		1,159
SERV AREA L-41 WEST CNTY							
SERV AREA L-42 CENTRAL CO		180,074		180,074	70,042		7,049
SERV AREA L-43 EAST CO		49,558		49,558	24,295		2,442
SERV AREA L-46 WEST CO		143,782		143,782	63,316		6,369
TOTAL	$	429,014		429,014	169,143		17,019

TABLE 38

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE OF ACTUAL						
CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						FIRE PROTECTION DISTRICTS
$	4,378	141,457	6,470		104.8	BETHEL ISLE FIRE DIST
	11,190	109,245	1,715		101.6	BRENTWOOD FIRE DIST
12,628	176	50,965	13,539		136.2	BYRON FIRE DIST
		26,613	1,700		106.8	BYRON FIRE DIST Z1
181,361	140,841	9,386,463	44,758		100.5	C C FIRE PROTECTION
621	9,998	76,058	1,524		102.0	CROCKETT CAR FIRE PROT
	3	108,030	666		100.6	EASTERN FIRE PROT DIST
21,356		988,337	32,296		103.4	MORAGA FIRE PROT DIST
		88,571	2,686		103.1	OAKLEY FIRE DIST
	5,009	1,322,370	33,715		102.6	ORINDA FIRE DIST
		32,560	1,303		104.2	ORINDA FIRE 1968 BOND
	700	4,692	2,892		260.7	ORINDA FIRE CAP OUTLAY
		120,292	5,551		104.8	PINOLE FIRE DIST
88,940	98,469	3,205,866	13,466		100.4	RIVERVIEW FIRE PROT
		30,830	30,830			RIVERVIEW FIRE CAP OUTLAY
	535	30,729	885		103.0	TASSAJARA FIRE PROT
24,623	41,580	979,594	9,682		101.0	WEST FIRE PROTECTION DIST
$ 329,529	312,879	16,702,672	203,678		101.2	TOTAL
						SERVICE AREAS - FIRE
$		5,245	5,245			SERV AREA F-1 S. RICHMOND
$		5,245	5,245			TOTAL
						SERVICE AREAS - LIGHTING
$ 41,313		53,962		1,638	97.1	SERV AREA L-32 KENSINGTON
599		599	599			SERV AREA L-41 WEST CNTY
122,007	299	199,397	19,323		110.7	SERV AREA L-42 CENTRAL CO
31,755		58,492	8,934		118.0	SERV AREA L-43 EAST CO
83,458		153,143	9,361		106.5	SERV AREA L-46 WEST CO
$ 279,132	299	465,593	38,217	1,638	108.5	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL REVENUE TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
SERVICE AREAS - DRAINAGE							
SERV AREA D-2 W C	$	239,300		239,300			
SERV AREA D-3 ANTIOCH		50,000		50,000		3,675	
TOTAL	$	289,300		289,300		3,675	
SERVICE AREAS - POLICE							
SERV AREA PL1 CRTT/VALONA	$	237,851	28,000	265,851	11,548		203,416
SERV AREA PL2 DANVILLE		90,560		90,560	85,036		8,543
SERV AREA PL4 ORINDA		185,548	5,100	190,648	77,740		7,809
SERV AREA PL5 RND HILL		45,399	1,500	46,899	42,333		4,251
TOTAL	$	559,358	34,600	593,958	216,657		224,019
SERVICE AREAS - LIBRARY							
SERV AREA LIB2 EL SOBRNTE	$	15,908		15,908	16,039	1,200	1,612
SERV AREA LIB11 OAKLEY		74,142		74,142			834
SERV AREA LIB12 MORAGA		74,202		74,202	626		73,463
SERV AREA LIB13 YGNACIO		17,034	68,866	85,900	16,220		70,498
TOTAL	$	181,286	68,866	250,152	32,885	1,200	146,407
SERVICE AREAS-RECR & PARK							
SERV AREA R-4 MORAGA	$	39,816		39,816	1,835	37,800	185
SERV AREA R-5 S DANVILLE		6,412		6,412	6,063		610
SERV AREA R-6 ORINDA		381,069		381,069	59,032	53,905	10,215
SERV AREA R-7 ALAMO-DANV		398,178		398,178	270,665	4,641	125,586
SERV AREA R-8 WAL CR		481,565		481,565	55,634	23,546	14,930
SERV AREA R-8 ACQ & IMP						6,220	2,770
SERV AREA R-8 BOND DEBT		561,506		561,506	517,790		45,609
SERV AREA R-9 EL SOBRANTE		306,441		306,441			3,163
TOTAL	$	2,174,987		2,174,987	911,019	126,112	204,068

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE OF ACTUAL						
	CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER RE ALIZED	UNDER REALIZED	PERCENT REALIZED	
							SERVICE AREAS - DRAINAGE
$		220,657	220,657		18,643	92.2	SERV AREA D-2 N C
		4,349	8,024		41,976	16.0	SERV AREA D-3 ANTIOCH
$		225,006	228,681		60,619	79.0	TOTAL
							SERVICE AREAS - POLICE
$		5,700	220,664		45,187	83.0	SERV AREA PL1 CRTT/VALCNA
			93,579	3,019		103.3	SERV AREA PL2 DANVILLE
			85,549		105,099	44.9	SERV AREA PL4 ORINDA
			46,584		315	99.3	SERV AREA PL5 RND HILL
$		5,700	446,376	3,019	150,601	75.2	TOTAL
							SERVICE AREAS - LIBRARY
$			18,851	2,943		118.5	SERV AREA LIB2 EL SOBRNTE
			834		73,308	1.1	SERV AREA LIB11 OAKLEY
			74,089		113	99.8	SERV AREA LIB12 MORAGA
			86,718	818		101.0	SERV AREA LIB13 YGNACIO
$			180,492	3,761	73,421	42.2	TOTAL
							SERVICE AREAS-RECR & PARK
$			39,820	4		100.0	SERV AREA R-4 MORAGA
			6,673	261		104.1	SERV AREA R-5 S DANVILLE
	236,465	195	359,812		21,257	94.4	SERV AREA R-6 ORINDA
		595	401,487	3,309		100.8	SERV AREA R-7 ALAMO-DANV
		750	92,860		388,705	19.3	SERV AREA R-8 WAL CR
			8,990	8,990			SERV AREA R-8 ACQ & IMP
			563,399	1,893		100.3	SERV AREA R-8 BOND DEBT
			3,163		303,278	1.0	SERV AREA R-9 EL SOBRANTE
$	236,465	1,540	1,476,204	14,457	713,240	67.9	TOTAL

TABLE 38

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL REVENUE FROM TAXES	SOURCE OF ACTUAL REVENUE FROM USE OF MONEY AND PROPERTY	SOURCE OF ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
SANITATION DISTRICTS							
SANIT DISTRICT 3 REV BDS	$					22,549	
SANIT DISTRICT 5 CURRENT		244,010		244,010			41,337
SANIT DISTRICT 7A CTRN 1						15,379	
SANIT DISTRICT 7A ID 1 BD		26,030		26,030	70-		135
SANIT DISTRICT 7B CURRENT		19,890		19,890			
SANIT DISTRICT 7B BOND		12,385		12,385	12,373		
SANIT DISTRICT 15 CURRENT		757,888		757,888			1,029,648
SANIT DISTRICT 15 BOND		178,717		178,717	180,149		
SANIT DISTRICT 15 Z1		4,347		4,347			
SANIT DISTRICT 15 Z2		10,988		10,988			
SANIT DISTRICT 15 Z3		52,645		52,645			
SANIT DISTRICT 15 Z4		101,400		101,400			
SANIT DISTRICT 19 BYRON		191,605	21,723	213,328			
TOTAL	$	1,599,905	21,723	1,621,628	192,452	37,928	1,071,120
SERVICE AREAS - MISC							
SERV AREA M-1 DELTA AREA	$	10,990		10,990	10,666		1,072
SERV AREA M-3 ROLLINGWOOD		7,524		7,524	3,956		402
SERV AREA M-4 S RAMON		93,355		93,355	33,455		3,363
SERV AREA M-6 DANVILLE		32,804		32,804	12,320		1,238
SERV AREA M-7 N RICHMOND		10,591		10,591	5,717		575
SERV AREA M-8 BYRON		22,089		22,089	21,440		2,154
SERV AREA M-9 ORINDA		3,352		3,352	862		87
SERV AREA M-11 ORINDA		16,229		16,229	14,896		1,498
SERV AREA M-12 EL SOBRNTE		3,468		3,468			
SERV AREA M-13 BETHEL IS		626		626	257		26
SERV AREA M-14 CLAYTON		12,514		12,514	2,762		277
SERV AREA M-15 YGNACIO		454		454			
SERV AREA M-16 CLYDE		6,980		6,980	1,883		3,051
SERV AREA M-17 MONTALVIN		122,017		122,017	36,759	40	6,892
SERV AREA M-19 ORINDA		6,719		6,719	6,120		615
SERV AREA M-20 RODEO		6,137		6,137	6,250		628
SERV AREA M-21 DANVILLE		4,108		4,108	3,827		387
SERV AREA M-22 SAN RAMON		20,151		20,151	14,057		1,412
SERV AREA M-23 BLKHAWK		17,868		17,868	25,483		2,559
TOTAL	$	397,976		397,976	200,750	40	26,236

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE OF ACTUAL						
CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						SANITATION DISTRICTS
$		22,549	22,549			SANIT DISTRICT 3 REV BDS
23,276		64,613		179,397	26.5	SANIT DISTRICT 5 CURRENT
		15,379	15,379			SANIT DISTRICT 7A CTRA 1
	26,030	26,095	65		100.2	SANIT DISTRICT 7A ID 1 BD
13,012		13,012		6,878	65.4	SANIT DISTRICT 7B CURRENT
		12,373		12	99.9	SANIT DISTRICT 7B BOND
10,820	135,000-	905,468	147,580		119.5	SANIT DISTRICT 15 CURRENT
		180,149	1,432		100.8	SANIT DISTRICT 15 BOND
4,635		4,635	288		106.6	SANIT DISTRICT 15 Z1
11,229		11,229	241		102.2	SANIT DISTRICT 15 Z2
18,852		18,852		33,793	35.8	SANIT DISTRICT 15 Z3
124,575	1,800	126,375	24,975		124.6	SANIT DISTRICT 15 Z4
201,810		201,810		11,518	94.6	SANIT DISTRICT 19 BYRON
$ 408,209	107,170-	1,602,539	212,509	231,598	98.8	TOTAL
						SERVICE AREAS - MISC
$		11,738	748		106.8	SERV AREA M-1 DELTA AREA
3,520		7,918	394		105.2	SERV AREA M-3 ROLLINGWOOD
59,415		96,233	2,878		103.1	SERV AREA M-4 S RAMON
14,213		27,771		5,033	84.7	SERV AREA M-6 DANVILLE
4,513		10,805	214		102.0	SERV AREA M-7 N RICHMOND
1,976		25,570	3,481		115.8	SERV AREA M-8 BYRON
2,377		3,326		26	99.2	SERV AREA M-9 CRINDA
		16,394	165		101.0	SERV AREA M-11 CRINDA
3,468		3,468			100.0	SERV AREA M-12 EL SOBRANTE
369		652	26		104.2	SERV AREA M-13 BETHEL IS
9,622		12,661	147		101.2	SERV AREA M-14 CLAYTON
455		455	1		100.2	SERV AREA M-15 IGNACIO
2,254		7,188	208		103.0	SERV AREA M-16 CLYDE
		43,691		78,326	35.8	SERV AREA M-17 MONTALVIN
		6,735	16		100.2	SERV AREA M-19 CRINDA
		6,878	741		112.1	SERV AREA M-20 RODEO
299		4,513	405		109.9	SERV AREA M-21 DANVILLE
4,911		20,380	229		101.1	SERV AREA M-22 SAN RAMON
537		28,579	10,711		159.9	SERV AREA M-23 BLKHAWK
$ 107,929		334,955	20,364	83,385	84.2	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL REVENUE FROM TAXES	SOURCE OF ACTUAL REVENUE FROM USE OF MONEY AND PROPERTY	SOURCE OF ACTUAL AID FROM OTHER GOVERNMENTAL AGENCIES
SERVICE AREAS - ROADS							
SERV AREA RD-4 BETHEL ISL	$	2,379		2,379	2,184		226
TOTAL	$	2,379		2,379	2,184		226
FLOOD CONTROL/STORM DRAIN							
FLOOD CNTL CCC WTR CONS	$	304,874		304,874	283,627		24,299
FLOOD CNTL Z1 MARSH CRK		41,621		41,621	40,037		3,972
FLOOD CNTL Z3B		2,392,093		2,392,093	524,609	7,383	2,273,858
FLOOD CNTL Z7		27,501		27,501	22,562		2,786
FLOOD CNTL Z8		3,469		3,469	3,448		347
FLOOD CNTL Z8A		4,653		4,653	4,654		468
STORM DRAINAGE Z10					1,395-		
FLOOD CNTL DRAINAGE 290		6,060		6,060	789	1,831	79
FLOOD CNTL DRAINAGE 300					69	315	7
FLOOD CNTL DRAINAGE A-13		72,135		72,135	23,507		2,265
FLOOD CNTL DRAINAGE 52A		20,000		20,000			
FLD CNTL DRAINAGE AREA 10		53,793		53,793	34,651		3,345
FLD CNTRL DRNGE AREA 29C		78,701		78,701			
FLD CNTRL DRNGE AREA 29D		100,000		100,000			
FLD CNTRL DRNGE AREA 30A		78,200		78,200			
FLD CNTRL DRNGE AREA 30C		87,800		87,800			
FLD CNTRL DRNGE AREA 15A		160,050		160,050			
FLD CNTRL DRNGE AREA 44B							
FLD CNTRL DRNGE AREA 29E			100,000	100,000			
FLD CONTROL DRAINAGE 52B							
FLOOD CNTL Z9A							1,790
STORM DRAINAGE Z13					1,737-		
STORM DRAINAGE Z16		9,568		9,568	9,465		951
STORM DRAINAGE Z16 BOND		10,317		10,317	10,541		
STORM DRAINAGE Z22		4,000		4,000			
STORM DRAINAGE Z27					1		
STORM DRAINAGE Z37A		12,314		12,314			
STORM DRAINAGE MTCE 1		3,000		3,000			
STORM DRAINAGE MTCE 4		5,198		5,198	4,243		504
TOTAL	$	3,475,347	100,000	3,575,347	959,071	9,529	2,319,665

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE OF ACTUAL						
	CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
							SERVICE AREAS - ROADS
$			2,404	25		101.1	SERV AREA RD-4 BETHEL ISL
$			2,404	25		101.1	TOTAL
							FLOOD CONTROL/STORM DRAIN
$	300-	5,140	317,766	12,892		104.2	FLOOD CNTL CCC WTR CONS
			44,009	2,388		105.7	FLOOD CNTL Z1 MARSH CRK
		2,325	2,808,175	416,082		117.4	FLOOD CNTL Z3B
			25,342		2,159	92.1	FLOOD CNTL Z7
			3,795	326		109.4	FLOOD CNTL Z8
			5,122	469		110.1	FLOOD CNTL Z8A
			1,395-		1,395		STORM DRAINAGE Z10
			2,699		3,361	44.5	FLOOD CNTL DRAINAGE 290
			391	391			FLOOD CNTL DRAINAGE 300
		52,741	78,513	6,378		108.8	FLOOD CNTL DRAINAGE A-13
		1,440	1,440		18,560	7.2	FLOOD CNTL DRAINAGE 52A
		17,058	55,054	1,261		102.3	FLD CNTL DRAINAGE AREA 10
		37,800-	37,800-		116,501		FLD CNTRL DRNGE AREA 29C
		39,680	39,680		60,320	39.7	FLD CNTRL DRNGE AREA 29D
		4,794-	4,794-		82,994		FLD CNTRL DRNGE AREA 30A
		6,125	6,125		81,675	7.0	FLD CNTRL DRNGE AREA 30C
		39,458	39,458		120,592	24.7	FLD CNTRL DRNGE AREA 15A
		43,473	43,473	43,473			FLD CNTRL DRNGE AREA 44B
		8,655	8,655		91,345	8.7	FLD CNTRL DRNGE AREA 29E
		1,496	1,496	1,496			FLD CONTROL DRAINAGE 52B
			1,790	1,790			FLOOD CNTL Z9A
			1,737-		1,737		STORM DRAINAGE Z13
			10,416	848		108.9	STORM DRAINAGE Z16
			10,541	224		102.2	STORM DRAINAGE Z16 BOND
		267	267		3,733	6.7	STORM DRAINAGE Z22
			1	1			STORM DRAINAGE Z27
					12,314		STORM DRAINAGE Z37A
		4,722	4,722	1,722		157.4	STORM DRAINAGE MTCE 1
		1,274	6,021	823		115.8	STORM DRAINAGE MTCE 4
$	300-	181,260	3,469,225	490,564	596,686	97.0	TOTAL

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		ORIGINAL BUDGET	REVISION	BUDGET ESTIMATE	SOURCE OF ACTUAL REVENUE TAXES	REVENUE FROM USE OF MONEY AND PROPERTY	AID FROM OTHER GOVERNMENTAL AGENCIES
WATER WORKS DISTRICTS							
C C CO WATER AGENCY	$	63,946		63,946	59,649		6,159
TOTAL	$	63,946		63,946	59,649		6,159
MISCELLANEOUS							
DANVILLE PARKING MTCE	$	1,403		1,403	959		96
TOTAL	$	1,403		1,403	959		96
TOTAL	$	25,558,470	340,614	25,899,084	17,270,725	222,668	5,507,378

TABLE 3B

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

REVENUE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

SOURCE OF ACTUAL						
CHARGES FOR CURRENT SERVICES	OTHER REVENUE	TOTAL	OVER REALIZED	UNDER REALIZED	PERCENT REALIZED	
						WATER WORKS DISTRICTS
$		65,808	1,862		102.9	C C CO WATER AGENCY
$		65,808	1,862		102.9	TOTAL
						MISCELLANEOUS
$		1,055		348	75.2	DANVILLE PARKING MTCE
$		1,055		348	75.2	TOTAL
$ 1,360,964	619,514	24,981,249	993,701	1,911,536	56.5	TOTAL

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERCENT ENCUMBERED AND EXPENDED
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	
FIRE PROTECTION DISTRICTS								
BETHEL ISLE FIRE DIST	$ 136,925		136,925	109,507	26,587	136,094	831	99.4
BRENTWOOD FIRE DIST	103,304	17,290	120,594	101,458	14,501	115,959	4,635	96.2
BRENTWOOD FIRE CAP OUTLAY	12,000		12,000				12,000	
BYRON FIRE DIST	37,798	3,316	41,114	37,905	1,492	39,397	1,717	95.8
BYRON FIRE DIST Z1	40,737		40,737	20,569	19,124	39,693	1,044	97.4
BYRON FIRE C O RES	305		305				305	
C C FIRE PROTECTION	9,758,229	950,312	10,708,541	10,082,007	224,074	10,306,081	402,460	96.2
CROCKETT CAR FIRE PROT	70,848	16,812	87,660	83,863	2,887	86,750	910	99.0
EASTERN FIRE PROT DIST	109,406	1,250	110,656	113,744	1,836	115,580	4,924-	104.4
MORAGA FIRE PROT DIST	1,046,134		1,046,134	1,022,980	112	1,023,092	23,042	97.8
OAKLEY FIRE DIST	89,149	370	89,519	66,852	352	67,204	22,315	75.1
OAKLEY FIRE CAPITAL OUTLY	16,000		16,000				16,000	
ORINDA FIRE DIST	1,406,430	5,000	1,411,430	1,366,560	2,548	1,369,108	42,322	97.0
ORINDA FIRE 1968 BOND	38,160		38,160	32,400		32,400	5,760	84.9
ORINDA FIRE CAP OUTLAY	121,600	1,800	123,400	67,886	55,443	123,329	71	99.9
PINOLE FIRE DIST	153,965		153,965	138,023		138,023	15,942	89.6
RIVERVIEW FIRE PROT	3,305,798	215,725	3,521,523	3,267,783	118,712	3,386,495	135,028	96.2
RIVERVIEW FIRE CAP OUTLAY	408,134	150,000	558,134	180,279	147,288	327,567	230,567	58.7
TASSAJARA FIRE PROT	33,570	1,376	34,946	33,686	341	34,027	919	97.4
WEST FIRE PROTECTION DIST	1,240,094		1,240,094	1,029,548	14,323	1,043,871	196,223	84.2
TOTAL	$ 18,128,586	1,363,251	19,491,837	17,755,050	629,620	18,384,670	1,107,167	94.3
SERVICE AREAS - FIRE								
SERV AREA F-1 S. RICHMOND	$			4,854		4,854	4,854-	
TOTAL	$			4,854		4,854	4,854-	
SERVICE AREAS - LIGHTING								
SERV AREA L-32 KENSINGTON	$ 69,059		69,059	35,411		35,411	33,648	51.3
SERV AREA L-41 WEST CNTY	3		3				3	
SERV AREA L-42 CENTRAL CO	247,764		247,764	203,402		203,402	44,362	82.1
SERV AREA L-43 EAST CO	69,955		69,955	58,441		58,441	11,514	83.5
SERV AREA L-46 WEST CO	192,637		192,637	165,084		165,084	27,553	85.7
TOTAL	$ 579,418		579,418	462,338		462,338	117,080	79.8
SERVICE AREAS - DRAINAGE								
SERV AREA D-2 W C	$ 299,568		299,568	265,357		265,357	34,211	88.6

TABLE 3C

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

EXPENDITURES (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	APPROPRIATIONS			EXPENDITURES AND ENCUMBRANCES				PERC ENCUMB
	BUDGET	ADDITIONS DEDUCTIONS-	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL	UNENCUMBERED APPROPRIATIONS	AN EXPE
SERV AREA D-3 ANTIOCH	$ 79,526	36	79,562	8,690		8,690	70,872	10
SERV AREA D-12 SANDMOUND	3,934		3,934				3,934	
TOTAL	$ 383,028	36	383,064	274,047		274,047	109,017	71
SERVICE AREAS - POLICE								
SERV AREA PL1 CRTT/VALONA	$ 239,247	28,000	267,247	200,689		200,689	66,558	75
SERV AREA PL2 DANVILLE	92,129		92,129	90,572		90,572	1,557	98
SERV AREA PL4 ORINDA	81,471	5,100	86,571	143,742		143,742	57,171-	166
SERV AREA PL5 RND HILL	44,613	1,500	46,113	46,880		46,880	767-	101
TOTAL	$ 457,460	34,600	492,060	481,883		481,883	10,177	97
SERVICE AREAS - LIBRARY								
SERV AREA LIB2 EL SOBRNTE	$ 134,667		134,667	33,420		33,420	101,247	24
SERV AREA LIB10 PINOLE	123,204		123,204	91,200		91,200	32,004	74
SERV AREA LIB11 OAKLEY	78,118		78,118	66		66	78,052	
SERV AREA LIB12 MORAGA	74,400		74,400	74,400		74,400		100
SERV AREA LIB13 YGNACIO	21,879	68,866	90,745	100,500		100,500	9,755-	110
TOTAL	$ 432,268	68,866	501,134	299,586		299,586	201,548	59
SERVICE AREAS-RECR & PARK								
SERV AREA R-4 MORAGA	$ 51,910		51,910	37,800		37,800	14,110	72
SERV AREA R-5 S DANVILLE	15,022	166	15,188	7,426		7,426	7,762	48
SERV AREA R-6 ORINDA	421,195	49,670	470,865	388,549	11,194	399,743	71,122	84
SERV AREA R-7 ALAMO-DANV	677,286	490,463	1,167,749	599,517	2,874	602,391	565,358	51
SERV AREA R-8 WAL CR	584,512		584,512	57,406	58,549	115,955	468,557	19
SERV AREA R-8 ACQ & IMP				19,236		19,236	19,236-	
SERV AREA R-8 BOND DEBT	577,980		577,980	577,980		577,980		100
SERV AREA R-9 EL SOBRANTE	306,441		306,441				306,441	
TOTAL	$ 2,634,346	540,299	3,174,645	1,687,914	72,617	1,760,531	1,414,114	55
SANITATION DISTRICTS								
SANIT DISTRICT 3 REV BDS	$ 267,306		267,306	14,650		14,650	252,656	5
SANIT DISTRICT 5 CURRENT	257,561	100	257,661	66,607	405	67,012	190,649	26
SANIT DISTRICT 5 BOND	1,276		1,276	1,276		1,276		100
SANIT DISTRICT 7A CTRN 1				26,030		26,030	26,030-	
SANIT DISTRICT 7A ID 1 BD	22,759		22,759	22,759		22,759		100
SANIT DISTRICT 7B CURRENT	20,590		20,590	12,270		12,270	8,320	59

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		SALARY AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOTAL
FIRE PROTECTION DISTRICTS						
BETHEL ISLE FIRE DIST	$	79,604	29,445	74	384	109,507
BRENTWOOD FIRE DIST		58,487	33,675		9,295	101,457
BYRON FIRE DIST		11,060	22,894		3,950	37,904
BYRON FIRE DIST Z1			8,296		12,273	20,569
C C FIRE PROTECTION		8,158,613	1,157,091		766,303	10,082,007
CROCKETT CAR FIRE PROT		26,419	50,987	275	6,182	83,863
EASTERN FIRE PROT DIST		65,832	39,795		8,117	113,744
MORAGA FIRE PROT DIST		924,244	98,736			1,022,980
OAKLEY FIRE DIST		10,351	54,919		1,582	66,852
ORINDA FIRE DIST		1,150,554	200,511		15,494	1,366,559
ORINDA FIRE 1968 BOND				32,400		32,400
ORINDA FIRE CAP OUTLAY					67,886	67,886
PINOLE FIRE DIST			138,023			138,023
RIVERVIEW FIRE PROT		2,811,168	336,893	14,720	105,001	3,267,782
RIVERVIEW FIRE CAP OUTLAY					180,279	180,279
TASSAJARA FIRE PROT		8,024	19,295	880	5,487	33,686
WEST FIRE PROTECTION DIST		817,761	210,351	35	1,402	1,029,549
TOTAL	$	14,122,117	2,400,911	48,384	1,183,635	17,755,047
SERVICE AREAS - FIRE						
SERV AREA F-1 S. RICHMOND	$		4,854			4,854
TOTAL	$		4,854			4,854
SERVICE AREAS - LIGHTING						
SERV AREA L-32 KENSINGTON	$		35,411			35,411
SERV AREA L-42 CENTRAL CO			203,402			203,402
SERV AREA L-43 EAST CO			58,441			58,441
SERV AREA L-46 WEST CO			165,084			165,084
TOTAL	$		462,338			462,338
SERVICE AREAS - DRAINAGE						
SERV AREA D-2 W C	$		262,382	2,975		265,357
SERV AREA D-3 ANTIOCH			2,660	6,031		8,691
TOTAL	$		265,042	9,006		274,048

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		SALARY AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOTAL
SERVICE AREAS - POLICE						
SERV AREA PL1 CRTT/VALONA	$	12,935	3,914	88	183,753	200,690
SERV AREA PL2 DANVILLE			90,572			90,572
SERV AREA PL4 ORINDA			143,742			143,742
SERV AREA PL5 RND HILL			46,880			46,880
TOTAL	$	12,935	285,108	88	183,753	481,884
SERVICE AREAS - LIBRARY						
SERV AREA LIB2 EL SOBRNTE	$		33,420			33,420
SERV AREA LIB10 PINOLE			91,200			91,200
SERV AREA LIB11 OAKLEY			66			66
SERV AREA LIB12 MORAGA			74,400			74,400
SERV AREA LIB13 YGNACIO			100,500			100,500
TOTAL	$		299,586			299,586
SERVICE AREAS-RECR & PARK						
SERV AREA R-4 MORAGA	$		37,800			37,800
SERV AREA R-5 S DANVILLE			7,426			7,426
SERV AREA R-6 ORINDA		203,135	147,726	588	37,100	388,549
SERV AREA R-7 ALAMO-DANV		3,431	77,037		519,049	599,517
SERV AREA R-8 WAL CR			49,795		7,612	57,407
SERV AREA R-8 ACQ & IMP			1,386	17,850		19,236
SERV AREA R-8 BOND DEBT				577,980		577,980
TOTAL	$	206,566	321,170	596,418	563,761	1,687,915
SANITATION DISTRICTS						
SANIT DISTRICT 3 REV BDS	$			14,650		14,650
SANIT DISTRICT 5 CURRENT			12,712		53,895	66,607
SANIT DISTRICT 5 BOND				1,276		1,276
SANIT DISTRICT 7A CTRN 1				26,030		26,030
SANIT DISTRICT 7A ID 1 BD				22,759		22,759
SANIT DISTRICT 7B CURRENT			12,270			12,270
SANIT DISTRICT 7B BOND				14,200		14,200
SANIT DISTRICT 15 CURRENT			340		696,550	696,890
SANIT DISTRICT 15 BOND				188,025		188,025
SANIT DISTRICT 15 Z1			2,951			2,951

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		SALARY AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOTAL
SANIT DISTRICT 15 Z2	$		9,926		2,092	12,018
SANIT DISTRICT 15 Z3			8,881			8,881
SANIT DISTRICT 15 Z4			153,393	891	10,732	165,016
SANIT DISTRICT 19 BYRON			184,576	45	12,829	197,450
TOTAL	$		385,049	267,876	776,098	1,429,023
SERVICE AREAS - MISC						
SERV AREA M-1 DELTA AREA	$		11,333			11,333
SERV AREA M-3 ROLLINGWOOD			9,764			9,764
SERV AREA M-4 S RAMON			92,520			92,520
SERV AREA M-6 DANVILLE			22,239			22,239
SERV AREA M-7 N RICHMOND			12,956			12,956
SERV AREA M-8 BYRON			20,354			20,354
SERV AREA M-9 ORINDA			3,126			3,126
SERV AREA M-11 ORINDA			18,937		16,983	35,920
SERV AREA M-12 EL SOBRNTE			4,459			4,459
SERV AREA M-13 BETHEL IS			984			984
SERV AREA M-14 CLAYTON			10,452			10,452
SERV AREA M-15 YGNACIO			1,921			1,921
SERV AREA M-16 CLYDE			4,270		2,798	7,068
SERV AREA M-17 MONTALVIN			79,896		14,693	94,589
SERV AREA M-19 ORINDA			7,182			7,182
SERV AREA M-20 RODEO			19,830			19,830
SERV AREA M-21 DANVILLE			17,868			17,868
SERV AREA M-22 SAN RAMON			22,042			22,042
SERV AREA M-23 BLKHAWK			787			787
SERV AREA M-24 SAN RAMON			336			336
TOTAL	$		361,256		34,474	395,730
FLOOD CONTROL/STORM DRAIN						
FLOOD CNTL CCC WTR CONS	$	586	536,666		2,593	539,845
FLOOD CNTL Z1 MARSH CRK		13,224	19,592	6,125		38,941
FLOOD CNTL Z2 KELL CRK		666	486			1,152
FLOOD CNTL Z3B		83,546	671,768	1,199,220		1,954,534
FLOOD CNTL Z7		222	162			384
FLOOD CNTL Z8		3,024	5,472			8,496
FLOOD CNTL Z9		3,641	5,228			8,869
FLOOD CNTL DRAINAGE 290		1,380	2,623			4,003

TABLE 3D

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

ANALYSIS OF EXPENDITURES BY OBJECT (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		SALARY AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	TOTAL
FLOOD CNTL DRAINAGE A-13	$		69,357	10,000		79,357
FLOOD CNTL DRAINAGE 52A			4,230			4,230
FLD CNTL DRAINAGE AREA 10			82,087	1,450		83,537
FLD CNTRL DRNGE AREA 29C			5,079	90,000		95,079
FLD CNTRL DRNGE AREA 29D			6,047			6,047
FLD CNTRL DRNGE AREA 30A			1,865	70,000		71,865
FLD CNTRL DRNGE AREA 30C			5,969			5,969
FLD CNTRL DRNGE AREA 15A			2,530	233,540		236,070
FLD CNTRL DRNGE AREA 29E		169	8,435	3,760		12,364
FLOOD CNTL Z9A			1,292			1,292
STORM DRAINAGE Z16			1,034	350		1,384
STORM DRAINAGE Z16 BOND				10,413		10,413
STORM DRAINAGE MTCE 1		1,060	1,015			2,075
STORM DRAINAGE MTCE 4		2,236	6,313			8,549
TOTAL	$	109,754	1,437,250	1,624,858	2,593	3,174,455
ATER WORKS DISTRICTS						
C C CO WATER AGENCY	$		38,763			38,763
TOTAL	$		38,763			38,763
ISCELLANEOUS						
CANVILLE PARKING MTCE	$		3,193			3,193
TOTAL	$		3,193			3,193
TOTAL	$	14,451,372	6,264,520	2,546,630	2,744,314	26,006,836

SECTION 4
SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

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TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
RURAL FIRE DISTRICTS							
DANVILLE FIRE	$ 235,046	42,896	1,685			279,627	141,514
DANVILLE FIRE CAP OUTLAY	3,878			167,000		170,878	
KENSINGTON FIRE	71,337	10,863				82,200	60,250
KENS FIRE CAP RES FND	18,730	17,100	1,263	54,000		91,093	32,533
KENSINGTON 1969 DEBT	14,476	28				14,504	117
LAF FIRE DIST BD	736-				32,000	31,264	
RODEO FIRE	65,526	7,943				73,469	31,399
S RAM FIRE PROT EXP FD	145,750	16,027				161,777	59,221
SAN RAM FIRE SP ZONE 1	383	280	282	22,900		23,845	245
SAN RAMON FIRE CAP OUTLAY	3,441					3,441	3,749
TOTAL	$ 557,831	95,137	3,230	243,900	32,000	932,098	329,028
SOIL CONSERVATION DISTRS							
CC RESOURCE CONSERVATN	$ 1,519	44				1,563	295
TOTAL	$ 1,519	44				1,563	295
COMMUNITY SERVICES DISTRS							
KENSGTN COMMUNITY SERV	$ 31,754	8,703				40,457	3,752
DIABLO COMMUNITY SERV	19-	467				448	139
TOTAL	$ 31,735	9,170				40,905	3,891
MOSQUITO ABATEMENT DISTRS							
CCC MOSQ ABATE DIST #1	$ 184,066	3,908				187,974	1,113
DIABLO VALLEY MOSQUITO	38,730	1,594				40,324	250
TOTAL	$ 222,796	5,502				228,298	1,363
SANITARY DISTRICTS							
BYRON SANIT DIST	$ 8,428	7	1,298			9,733	1,150
BYRON SAN BOND DEBT SV	2,442	245			8,000	10,687	
CENTRAL SANITARY DIST	376,249	4,081				380,330	9,655
CEN SANITARY CONSTR	623,583		537,281	34,695,000		35,855,864	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							RURAL FIRE DISTRICTS
$					138,113	279,627	DANVILLE FIRE
					170,878	170,878	DANVILLE FIRE CAP OUTLAY
					21,650	82,200	KENSINGTON FIRE
					58,560	91,093	KENS FIRE CAP RES FND
					14,387	14,504	KENSINGTON 1969 DEBT
	24	32,000		4,760	5,520-	31,264	LAF FIRE DIST BD
					42,070	73,469	RODEO FIRE
					102,556	161,777	S RAM FIRE PROT EXP FD
					23,600	23,845	SAN RAM FIRE SP ZONE 1
					308-	3,441	SAN RAMON FIRE CAP OUTLAY
$		24	32,000		4,760	566,286	932,098 TOTAL
							SOIL CONSERVATION DISTRS
$						1,268	1,563 CC RESOURCE CONSERVATN
$						1,268	1,563 TOTAL
							COMMUNITY SERVICES DISTRS
$	31,272					5,433	40,457 KENSGTN COMMUNITY SERV
						309	448 DIABLO COMMUNITY SERV
$	31,272					5,742	40,905 TOTAL
							MOSQUITO ABATEMENT DISTRS
$	19,099				126,134	41,628	187,974 CCC MOSQ ABATE DIST #1
	12,167				26,021	1,886	40,324 DIABLO VALLEY MOSQUITO
$	31,266				152,155	43,514	228,298 TOTAL
							SANITARY DISTRICTS
$						8,583	9,733 BYRON SANIT DIST
		24	8,000		2,342	321	10,687 BYRON SAN BOND DEBT SV
	465,765				597,305	692,395-	380,330 CENTRAL SANITARY DIST
	432,878					35,422,986	35,855,864 CEN SANITARY CONSTR

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
CEN CC SAN BOND 1 DS	$ 9,369					9,369	
CEN CC SAN BOND 2 DS	39,322	2,886			4,950,000	4,992,208	3,008
CEN CC SAN BD PACHECO	3					3	
CROCK-VALONA SANITARY	40,686	67				40,753	239
CROCK-VALONA SAN CONST	71,729		10,617	370,000		452,346	
CROCK-VALONA SAN BD SV	107,322	71-			800,000	907,251	310
MT VIEW SANITARY DIST	343,674	104				343,778	294
MT VIEW SANITARY CAP O	47,577		2,225	500,000		549,802	
MT VIEW SAN BOND DBT SV	36,523	1,650			655,000	693,173	16
OAKLEY SANITARY DIST	117,225	228	9,705			127,158	111
OAKLEY SAN 78 SEWER CONST	301,338					301,338	
OAKLEY SAN 78 SEWER BOND					500,000	500,000	
OAKLEY SANIT CAPITAL RES	210,738					210,738	16,162
OAKLEY SANIT DIST BD	107					107	
RODEO SANIT DIST	131,509	577	15			132,101	289
RODEO SAN CAP OUT RES	48,119					48,119	
RODEO SAN PLANT CONSTR	347,242		21,578			368,820	
RODEO SAN BOND DEBT SV	57,098	1,795			842,000	900,893	18
SAN PABLO SANIT DIST	1,211,356	704				1,212,060	2,038
SP SAN 1970 BOND CONST	123,117		2,037	418,000		543,154	
SP SAN TREAT PLT CONSTR	567		39,327	521,000		560,894	
SP SANITARY IMPROVEMTS	1,679		78,287	2,564,000		2,643,966	
SP SAN WPC PLANT CNSTRN	633		10,012	254,000		264,645	
SP WSTE WTR CAP IM	146,556		25,692	634,000		806,248	
SAN PABLO SANIT DIST BD	37,606	201			118,000	155,807	136
SP SAN 1970 BOND DBT SV	240,567	32,940			7,565,000	7,838,507	1,436
SAN DIST 7A Z1 W PITTSBRG	44,100	14,771	9,110	300,000		367,981	26,482
SAN 7A Z1 CAPITAL IMPVT	245,000					245,000	
SAN DIST 7A Z2 PITTSBURG	481	259				740	720
SAN 7A SUBREG CONSTR FD	50,000					50,000	
SAN DIST 7A Z3 ANTIOCH	420	334				754	924
SANIT DIST 7A-CAP OUTLAY	314,727-	401	1,825,723	5,080,000		6,591,397	16,929
STEGE SANIT DIST	77,398	180	2,807-			74,771	743
SAN 7A SWR REVENUE BD A	2,139,006		40,880	23,117,956	21,000,000	46,297,842	
STEGE SEWAGE WORKS FUND	30,510		16,134	1,328,500		1,375,144	
SAN 7A SWR BD REDEMP A		1,766,605			9,200,000	10,966,605	
STEGE SAN DIST CONST FD	4,550			245,000		249,550	
STEGE SANITARY DIST BD	46,533	250	9,708		1,090,000	1,146,491	414
TOTAL	$ 7,005,635	1,828,214	2,636,822	70,627,456	46,728,000	128,226,127	81,102

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	LIABILITIES AND EQUITIES							
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$						9,369	9,369	CEN CC SAN BOND 1 DS
		32,828	4,950,000			6,372	4,992,208	CEN CC SAN BOND 2 DS
						3	3	CEN CC SAN BD PACHECO
	4,369				45,975	9,830-	40,753	CROCK-VALCNA SANITARY
						452,346	452,346	CROCK-VALCNA SAN CONST
		43	800,000		106,474	424	907,251	CROCK-VALCNA SAN BD SV
	9,465				270,772	63,247	343,778	MT VIEW SANITARY DIST
						549,802	549,802	MT VIEW SANITARY CAP C
		2,525	655,000		34,650	982	693,173	MT VIEW SAN BOND DBT SV
					388,386	261,339-	127,158	OAKLEY SANITARY DIST
						301,338	301,338	OAKLEY SAN 78 SEWER CONST
			500,000				500,000	OAKLEY SAN 78 SEWER BOND
						194,576	210,738	OAKLEY SANIT CAPITAL RES
						107	107	OAKLEY SANIT DIST BD
	15,633				23,592	92,587	132,101	RODEO SANIT DIST
						48,119	48,119	RODEO SAN CAP OUT RES
						368,820	368,820	RODEO SAN PLANT CONSTR
		834	842,000		57,632	409	900,893	RODEO SAN BOND DEBT SV
	721,901				274,614	213,509	1,212,060	SAN PABLO SANIT DIST
						543,154	543,154	SP SAN 1970 BOND CONST
						560,894	560,894	SP SAN TREAT PLT CONSTR
						2,643,566	2,643,566	SP SANITARY IMPROVEMTS
						264,645	264,645	SP SAN WPC PLANT CNSTRN
						806,248	806,248	SP WSTE WTR CAP IM
		37,508	118,000			163	155,807	SAN PABLO SANIT DIST BD
			7,565,000		390,390	118,319-	7,838,507	SP SAN 1970 BOND DBT SV
						341,499	367,581	SAN DIST 7A Z1 & PITTSBRG
						245,000	245,000	SAN 7A Z1 CAPITAL IMPVT
						20	740	SAN DIST 7A Z2 PITTSBURG
						50,000	50,000	SAN 7A SUBREG CONSTR FD
						200-	754	SAN DIST 7A Z3 ANTIOCH
	954					6,573,514	6,591,397	SANIT DIST 7A-CAP OUTLAY
	7,412				55,339	11,277	74,771	STEGE SANIT DIST
			21,000,000			25,297,842	46,297,842	SAN 7A SWR REVENUE BD A
						1,375,144	1,375,144	STEGE SEWAGE WORKS FUND
			9,200,000		1,766,605		10,966,605	SAN 7A SWR BD REDEMP A
						249,550	249,550	STEGE SAN DIST CONST FD
		1,100	1,090,000		33,587	21,390	1,146,491	STEGE SANITARY DIST BD
$	1,658,377	74,862	46,728,000		4,047,663	75,636,123	128,226,127	TOTAL

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
HOSPITAL DISTRICTS							
LOS MEDANOS COM HOSP DT	$ 170-	398				228	2,229
LOS MEDANOS HOSP DEBT	38	1,471-				1,433-	106
MT DIABLO HOSPITAL DIST	53,992	2,174				56,166	205
MT DIABLO HOSP DEBT SER	16					16	
CONCORD HOSP BOND DS	10,321	317			400,000	410,638	47
W CC CO HOSP DIST	441-	1,031				590	5,458
TOTAL	$ 63,756	2,449			400,000	466,205	8,045
CEMETARY DISTRICTS							
ALAMO LAF CEMETERY DIST	$ 20,780	544	3			21,327	96
B B K UNION CEMETERY	11,535	274				11,809	71
TOTAL	$ 32,315	818	3			33,136	167
RECREATION & PARK DISTRS							
AMBROSE REC & PARK DIST	$ 40,549	2,639	1,395			44,583	385
AMBROSE R & P STATE GRANT	16,708		2,418	65,400		84,526	
BRENTWOOD REC & PARK	30,213	1,008				31,221	140
GR VALLEY REC-PARK DIST	6,519	68				6,587	1,022
GR VALLEY REC PK CAP O	1,648		215	7,500		9,363	
P H REC & PARK DIST	228,029	8,035				236,064	1,748
P H REC & PARK-BOND	26,612	138-			575,000	601,474	95
PL H REC&PK DEBT SVC 1	134					134	1
PL H REC&PK DEBT SVC 2	16					16	
PLH REC & PK DEBT SVC 3	4					4	
ROLLING-WILART REC & PK	10,587	86				10,673	21
TOTAL	$ 361,019	11,698	4,028	72,900	575,000	1,024,645	3,412
PUBLIC UTILITIES DISTRS							
DIABLO PUBLIC UTIL BOND	$ 27					27	
DIABLO PU ASMT 1956-1 BD	280					280	
SOUTHERN PUBLIC UTILITY	8,101					8,101	
TOTAL	$ 8,408					8,408	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							HOSPITAL DISTRICTS
$					2,001-	228	LOS MEDANOS COM HOSP DT
					1,539-	1,433-	LOS MEDANOS HOSP DEBT
					55,961	56,166	MT DIABLO HOSPITAL DIST
					16	16	MT DIABLO HOSP DEBT SER
		400,000			10,591	410,638	CONCORD HOSP BOND DS
					4,868-	590	W CC CO HOSP DIST
$		400,000			58,160	466,205	TOTAL
							CEMETARY DISTRICTS
$	3,478			6,000	11,753	21,327	ALAMO LAF CEMETERY DIST
	3,264			564	7,910	11,809	B B K UNION CEMETERY
$	6,742			6,564	19,663	33,136	TOTAL
							RECREATION & PARK DISTRS
$	6,086			5,090	33,022	44,583	AMBROSE REC & PARK DIST
					84,526	84,526	AMBROSE R & P STATE GRANT
	2,155				28,926	31,221	BRENTWOOD REC & PARK
				2,681	2,884	6,587	GR VALLEY REC-PARK DIST
					9,363	9,363	GR VALLEY REC PK CAP C
	42,407			4,233	187,676	236,064	P H REC & PARK DIST
		575,000		19,168	7,211	601,474	P H REC & PARK-BOND
					133	134	PL H REC&PK DEBT SVC 1
					16	16	PL H REC&PK DEBT SVC 2
					4	4	PLH REC & PK DEBT SVC 3
	262			5,346	5,044	10,673	ROLLING-HILART REC & PK
$	50,910	575,000		36,518	358,805	1,024,645	TOTAL
							PUBLIC UTILITIES DISTRS
$					27	27	DIABLO PUBLIC UTIL BOND
					280	280	DIABLO PU ASMT 1956-1 BD
					8,101	8,101	SOUTHERN PUBLIC UTILITY
$					8,408	8,408	TOTAL

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
MUNICIPAL IMPROVEMENT DIS							
BETHEL ISLAND MUNI IMP	$ 52,657	187				52,844	2,093
BETHEL ISL MUNI IMP BD	7,053	97-			215,000	221,956	134
TOTAL	$ 59,710	90			215,000	274,800	2,227
WATER DISTRICTS							
CASTLE ROCK CO WTR DIST	$ 7,184	9				7,193	677
CASTLE RK CO WTR BOND	48	8				56	
C C CO WATER	353-	1,004				651	3,518
CCC WTR-TAX LEVY LND ONLY	118-	8				110-	35
CRKT-VAL CO WATER DIST	674					674	
CROCKETT-VAL WATER BD	1,418	341			660,000	661,759	141
EL SOBRANTE WATER	223	61-				162	548
GREG GARDENS WTR BOND	2,155	3-			80,000	82,152	165
OAKLEY WTR IMP 1 BOND	1		1,125		60,000	61,126	
SAN MIGUEL WTR BOND	5,259	332			15,000	20,591	68
SAN RAMON WTR DIST	4,765	2				4,767	4
SAN RAMON WTR DIST BD	26,471	142-			960,000	986,329	243
WALNUT CO WATER BD FD	6,491	3			72,000	78,494	27
TOTAL	$ 54,218	1,501	1,125		1,847,000	1,903,844	5,426
1915 ACT ASSESSMENT DISTR							
ALCOSTA BLVD ASSMT 1966-1	$ 100,654				70,000	170,654	1,898-
AMADOR VALLEY WATER 64-3	7,381				86,000	93,381	
BETHEL ISLAND ASSMT 65-4	1,955				6,000	7,955	
CLEARLAND HGTS ASSMT 60-7	3,019					3,019	
COUNTRY CLUB DR ASMT 72-1	11,804				106,000	117,804	
ASSMT 1979-5 CR CNYN RD					2,918,174	2,918,174	
ASSMT 1979-2 DSC BAY FRHS	1,897				270,093	271,990	271-
DANVILLE PARKG ASSMT 73-4	39,263				283,000	322,263	
EL VERANO WATER 1960-4	605					605	
GREGORY MEADOWS ASSMT 1	536					536	
ICHABOD LANE ASSMT 1961-4	1,407				4,480	5,887	
MIMS AVENUE ASSMT 1959-3	2,586					2,586	
MONTCLAIR HIGHLANDS 60-5	2,118					2,118	
MT DIABLO BLVD ASSMT 62-7	149-					149-	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							MUNICIPAL IMPROVEMENT DIS
$					50,751	52,844	BETHEL ISLAND MUNI IMP
	300	215,000		6,450	72	221,956	BETHEL ISL MUNI IMP BD
$	300	215,000		6,450	50,823	274,800	TOTAL
							WATER DISTRICTS
$					6,516	7,193	CASTLE ROCK CO WTR DIST
					56	56	CASTLE RK CO WTR BOND
					2,867-	651	C C CO WATER
					145-	110-	CCC WTR-TAX LEVY LND ONLY
					674	674	CRKT-VAL CO WATER DIST
	1,388	660,000			230	661,759	CROCKETT-VAL WATER BD
					386-	162	EL SOBRANTE WATER
	1,488	80,000			499	82,152	GREG GARDENS WTR BOND
		60,000		1,125	1	61,126	OAKLEY WTR IMP 1 BOND
	5,475	15,000			48	20,591	SAN MIGUEL WTR BOND
					4,763	4,767	SAN RAMON WTR DIST
	3,120	960,000		19,200	3,766	986,329	SAN RAMON WTR DIST BD
		72,000		6,404	63	78,494	WALNUT CO WATER BD FD
$	11,471	1,847,000		26,729	13,218	1,903,844	TOTAL
							1915 ACT ASSESSMENT DISTR
$	10,891	70,000	11,808		79,853	170,654	ALCOSTA BLVD ASSMT 1966-1
	19	86,000	2,928		4,434	93,381	AMADOR VALLEY WATER 64-3
		6,000	369		1,586	7,955	BETHEL ISLAND ASSMT 65-4
			2,462		557	3,019	CLEARLAND HGTS ASSMT 60-7
	175	106,000	363		11,266	117,804	COUNTRY CLUB DR ASMT 72-1
		2,918,174				2,918,174	ASSMT 1979-5 CR CNYN RD
		270,093	2,168			271,990	ASSMT 1979-2 DSC BAY FRHS
		283,000	859		38,404	322,263	DANVILLE PARKG ASSMT 73-4
			50		555	605	EL VERANO WATER 1960-4
			60		476	536	GREGORY MEADOWS ASSMT 1
		4,480	1,262		145	5,887	ICHABOD LANE ASSMT 1961-4
	110		998		1,478	2,586	MIMS AVENUE ASSMT 1959-3
			688		1,430	2,118	MONTCLAIR HIGHLANDS 60-5
			1,531		1,680-	149-	MT DIABLO BLVD ASSMT 62-7

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
PACHECO DRAINAGE 1970-2	$ 2,330				10,000	12,330	
RISA ROAD ASSESSMENT 67-2	3,029				16,000	19,029	
RODEO 7TH STREET 1961-3	960					960	
ROUND HILL ESTATES 1959-2	364					364	
ROUND HILL ESTATES 2 62-2	2,787					2,787	
ROUND HILL ESTATES 3 67-1	18,071				26,000	44,071	
ROUND HILL ROAD 1969-1	20,077				140,000	160,077	
SAN RAMON ASSESSMENT 73-3	1,021,116				7,490,000	8,511,116	
SAN RAMON HEIGHTS 1961-7	2,318					2,318	
SAN RAMON SEWER IMPR 75-1	50,767				97,000	147,767	
TRACT 2747 ASSMT 1961-1	77					77	
TRACT 2882 ASSMT 1962-3	2,491					2,491	
TRACT 3306 ASSMT 1964-4	24,570				23,000	47,570	
ASMT 1975-4 SR STM DR BND	4,257				75,000	79,257	
TOTAL	$ 1,326,290				11,620,747	12,947,037	2,169-
1915 ACT SANITARY ASSMTS							
BYRON SANITARY PROJ 57-1	$ 1,954				5,952	7,906	
CENTRAL SANITARY LID 25	21,347				104,000	125,347	1,470-
CENTRAL SANITARY LID 42	601					601	
CENTRAL SANITARY LID 43	26,804				12,000	38,804	
CENTRAL SANITARY LID 44	28,302				77,000	105,302	895-
CENTRAL SANITARY LID 45	19,910				57,000	76,910	
CENTRAL SANITARY LID 46	2,184				9,000	11,184	
CENTRAL SANITARY LID 47	31,446				124,000	155,446	535-
CENTRAL SANITARY LID 48	6,595				25,000	31,595	
CENTRAL SANITARY LID 49	12,489				48,000	60,489	
CENTRAL SANITARY LID 50	2,880					2,880	
CENTRAL SANITARY LID 51	4,843				41,000	45,843	
CENTRAL SANITARY LID 52	73,461				303,000	376,461	1,450-
CENTRAL SANITARY LID 53	4,313				37,000	41,313	
CENTRAL SANITARY LID 54	65,052				533,000	598,052	7,701-
CENTRAL SANITARY LID 55	3,061				40,000	43,061	
MT VIEW SANITARY ASSMT 8	909					909	
MT VIEW SANITARY ASSMT 9	2,831				8,000	10,831	
OAKLEY SAN SERIES 3	173					173	
OAKLEY SAN CYPRESS ROAD	4,735				37,000	41,735	
SAN PABLO SAN ASSMT 30	168					168	

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$		10,000	820		1,510	12,330	PACHECO DRAINAGE 1970-2
		16,000	591		2,438	19,029	RISA ROAD ASSESSMENT 67-2
			649		311	960	RODEO 7TH STREET 1961-3
					364	364	ROUND HILL ESTATES 1959-2
	2,000		2,912		2,125-	2,787	ROUND HILL ESTATES 2 62-2
		26,000	375		17,696	44,071	ROUND HILL ESTATES 3 67-1
	2,291	140,000	3,861		13,925	160,077	ROUND HILL ROAD 1969-1
	69,944	7,490,000	485,994		465,178	8,511,116	SAN RAMON ASSESSMENT 73-3
	2,055		475		212-	2,318	SAN RAMON HEIGHTS 1961-7
	228	97,000	52,148		1,609-	147,767	SAN RAMON SEWER IMPR 75-1
	2,000				1,923-	77	TRACT 2747 ASSMT 1961-1
			72		2,419	2,491	TRACT 2882 ASSMT 1962-3
	238	23,000	1,444		22,888	47,570	TRACT 3306 ASSMT 1964-4
		75,000	97		4,160	79,257	ASMT 1975-4 SR STM DR BND
$	89,951	11,620,747	574,984		663,524	12,947,037	TOTAL
							1915 ACT SANITARY ASSMTS
$		5,952	1,019		935	7,906	BYRON SANITARY PROJ 57-1
	4,200	104,000	2,107		16,510	125,347	CENTRAL SANITARY LID 25
	56		1,128		583-	601	CENTRAL SANITARY LID 42
		12,000	5,016		21,788	38,804	CENTRAL SANITARY LID 43
		77,000	3,409		25,788	105,302	CENTRAL SANITARY LID 44
		57,000	267		19,643	76,910	CENTRAL SANITARY LID 45
		9,000	293		1,891	11,184	CENTRAL SANITARY LID 46
	1,234	124,000	2,502		28,245	155,446	CENTRAL SANITARY LID 47
		25,000	275		6,320	31,595	CENTRAL SANITARY LID 48
		48,000	1,276		11,213	60,489	CENTRAL SANITARY LID 49
			7,448		4,568-	2,880	CENTRAL SANITARY LID 50
		41,000	2,895		1,948	45,843	CENTRAL SANITARY LID 51
	9,986	303,000	5,720		59,205	376,461	CENTRAL SANITARY LID 52
	1,050	37,000	1,081		2,182	41,313	CENTRAL SANITARY LID 53
	1,448	533,000	44,691		26,614	598,052	CENTRAL SANITARY LID 54
		40,000	397		2,664	43,061	CENTRAL SANITARY LID 55
			649		260	909	MT VIEW SANITARY ASSMT 8
	163	8,000	799		1,869	10,831	MT VIEW SANITARY ASSMT 9
			30		143	173	OAKLEY SAN SERIES 3
		37,000	2,637		2,098	41,735	OAKLEY SAN CYPRESS ROAD
	18		834		684-	168	SAN PABLO SAN ASSMT 30

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
SAN PABLO SAN ASSMT 31	$ 1,282					1,282	
SAN PABLO SAN ASSMT 32	4,374				4,000	8,374	21
SAN PABLO SAN ASSMT 33	15,135				32,000	47,135	
SAN PABLO SAN ASSMT 34	2,585				5,000	7,585	
SAN PABLO SAN ASSMT 35	1,152				5,000	6,152	
SAN PABLO SAN ASSMT 36	5,001				50,000	55,001	
TOTAL	$ 343,587				1,556,952	1,900,539	12,030-
TOTAL	$ 10,068,819	1,954,623	2,645,208	70,344,256	62,974,699	147,587,605	420,757

TABLE 4

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITES								
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	PREPAID BONDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$		1,000		5,014		4,732-	1,282	SAN PABLO SAN ASSMT 31
			4,000	696		3,657	8,374	SAN PABLO SAN ASSMT 32
			32,000	3,258		11,877	47,135	SAN PABLO SAN ASSMT 33
			5,000	220		2,365	7,585	SAN PABLO SAN ASSMT 34
			5,000			1,152	6,152	SAN PABLO SAN ASSMT 35
			50,000			5,001	55,001	SAN PABLO SAN ASSMT 36
$		19,155	1,556,952	93,661		242,801	1,900,539	TOTAL
$	1,778,567	195,763	62,974,699	668,645	4,280,839	77,668,335	147,987,605	TOTAL

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RURAL FIRE DISTRICTS						
DANVILLE FIRE	$	6,225	1,909,838	1,777,950		138,113
DANVILLE FIRE CAP OUTLAY		73,930	96,948			170,878
KENSINGTON FIRE		3,612-	524,492	524,660	25,729	21,949
KENS FIRE CAP RES FND		43,007	31,727	38,274	22,100	58,560
KENSINGTON 1969 DEBT		585-	14,972			14,387
LAF FIRE DIST BD				5,615	55	5,520-
RODEO FIRE		102,246	396,996	457,172		42,070
S RAM FIRE PROT EXP FD		41,684	637,697	576,824		102,557
SAN RAM FIRE SP ZONE 1		34,914	17,833	29,147		23,600
SAN RAMON FIRE CAP OUTLAY		25,000		25,308		308-
TOTAL	$	322,809	3,630,503	3,434,950	47,524	566,286
SOIL CONSERVATION DISTRS						
CC RESOURCE CONSERVATN	$	7,103	31,455	38,370	1,080	1,268
TOTAL	$	7,103	31,455	38,370	1,080	1,268
COMMUNITY SERVICES DISTRS						
KENSGTN COMMUNITY SERV	$	14,317	415,776	424,660		5,433
DIABLO COMMUNITY SERV		658-	62,878	61,911		309
TOTAL	$	13,659	478,654	486,571		5,742
MOSQUITO ABATEMENT DISTRS						
CCC MOSQ ABATE DIST #1	$	131,219	415,712	379,169	126,134-	41,628
DIABLO VALLEY MOSQUITO		35,077	87,536	95,857	24,870-	1,886
TOTAL	$	166,296	503,248	475,026	151,004-	43,514
SANITARY DISTRICTS						
BYRON SANIT DIST	$	10,431	10,586	12,434		8,583
BYRON SAN BOND DEBT SV		2,533	320	2,428	105-	320
CENTRAL SANITARY DIST		2,148,116-	20,813,725	20,904,320	1,546,316	692,395-
CEN SANITARY CONSTR		30,870,538	16,355,327	11,802,879		35,422,986
CEN CC SAN BOND 1 DS		9,369				9,369
CEN CC SAN BOND 2 DS		5,544	475,888	475,060		6,372
CEN CC SAN BD PACHECO		3				3

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CROCK-VALONA SANITARY	$ 36,735-	158,019	152,550	21,436	9,830-
CROCK-VALONA SAN CONST	461,268	378,853	387,775		452,346
CROCK-VALONA SAN BD SV	38,863	89,509	53,160	74,788-	424
MT VIEW SANITARY DIST	344,585	447,565	370,891	358,012-	63,247
MT VIEW SANITARY CAP O	422,758	60,403	33,359	100,000	549,802
MT VIEW SAN BOND DBT SV	4,842	45,440	49,900	600	982
OAKLEY SANITARY DIST	283,465	163,063	124,862	583,005-	261,339-
OAKLEY SAN 78 SEWER CONST	1,338	300,000			301,338
OAKLEY SAN 78 SEWER BOND		23,685	23,685		
OAKLEY SANIT CAPITAL RES		69,107	174,531	300,000	194,576
OAKLEY SANIT DIST BD	107				107
RODEO SANIT DIST	105,698	244,386	273,802	16,305	92,587
RODEO SAN CAP OUT RES	248,119			200,000-	48,119
RODEO SAN PLANT CONSTR	283,277	994,130	1,108,587	260,000	368,820
RODEO SAN BOND DEBT SV	57,043	23,628	81,375	1,112	408
SAN PABLO SANIT DIST	414,117	1,892,816	9,775,072	7,681,648	213,509
SP SAN 1970 BOND CONST	2,546,956	246,198		2,250,000-	543,154
SP SAN TREAT PLT CONSTR	1,385,896	4,609,819		5,434,821-	560,894
SP SANITARY IMPROVEMTS	1,592,795	1,275,338		224,166-	2,643,967
SP SAN WPC PLANT CNSTRN	234,887	29,757			264,644
SP WSTE WTR CAP IM	580,314	74,674		151,260	806,248
SAN PABLO SANIT DIST BD	25,719	15,947	41,503		163
SP SAN 1970 BOND DBT SV	36,974	448,117	789,495	186,085	118,319-
SAN DIST 7A Z1 W PITTSBRG	340,845	451,897	205,673	245,570-	341,499
SAN 7A Z1 CAPITAL IMPVT				245,000	245,000
SAN DIST 7A Z2 PITTSBURG	8,709	138,367		147,056-	20
SAN 7A SUBREG CONSTR FD				50,000	50,000
SAN DIST 7A Z3 ANTIOCH	11,368	170,646		182,214-	200-
SANIT DIST 7A-CAP OUTLAY	1,158,293	17,019,854	15,457,703	3,853,070	6,573,514
STEGE SANIT DIST	54,586	108,938	159,625	7,377	11,276
SAN 7A SWR REVENUE BD A	5,769,262	23,465,209	375,628	3,561,000-	25,297,843
STEGE SEWAGE WORKS FUND	1,206,522	168,622			1,375,144
SAN 7A SWR BD REDEMP A	2,367,050		600,445	1,766,605-	
STEGE SAN DIST CONST FD	245,816	3,734			249,550
STEGE SANITARY DIST BD	23,740	142,166	146,860	2,343	21,389
TOTAL	$ 48,968,779	90,915,733	63,583,602	664,790-	75,636,120
HOSPITAL DISTRICTS					
LOS MEDANOS COM HOSP DT	$ 10,128-	256,761	248,634		2,001-

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
LOS MEDANOS HOSP DEBT	$	10,562	980,185	992,286		1,539-
MT DIABLO HOSPITAL DIST		692	55,269			55,961
MT DIABLO HOSP DEBT SER		16				16
CONCORD HOSP BOND DS		3,172	117,818	110,400		10,590
W CC CO HOSP DIST		25,169-	657,865	637,565		4,869-
TOTAL	$	20,855-	2,067,898	1,988,885		58,158
CEMETARY DISTRICTS						
ALAMO LAF CEMETERY DIST	$	19,239	42,365	43,851	6,000-	11,753
B B K UNION CEMETERY		9,230	60,545	61,601	264-	7,910
TOTAL	$	28,469	102,910	105,452	6,264-	19,663
RECREATION & PARK DISTRS						
AMBROSE REC & PARK DIST	$	6,109	571,481	661,706	117,137	33,021
AMBROSE R & P STATE GRANT		162,718	12,905		91,097-	84,526
BRENTWOOD REC & PARK		32,428	47,309	50,811		28,926
GR VALLEY REC-PARK DIST		7,264	10,121	12,704	1,797-	2,884
GR VALLEY REC PK CAP O		8,575	788			9,363
P H REC & PARK DIST		117,882	1,026,340	963,146	6,599	187,675
P H REC & PARK-BOND		1,538	131,771	128,860	2,762	7,211
PL H REC&PK DEBT SVC 1		1	132			133
PL H REC&PK DEBT SVC 2		16				16
PLH REC & PK DEBT SVC 3		4				4
ROLLING-WILART REC & PK		6,068	14,013	9,691	5,346-	5,044
TOTAL	$	342,603	1,814,860	1,826,918	28,258	358,803
PUBLIC UTILITIES DISTRS						
DIABLO PUBLIC UTIL BOND	$	27				27
DIABLO PU ASMT 1956-1 BD		280				280
SOUTHERN PUBLIC UTILITY		13,735		5,633		8,102
TOTAL	$	14,042		5,633		8,409
MUNICIPAL IMPROVEMENT DIS						
BETHEL ISLAND MUNI IMP	$	36,046	104,952	90,247		50,751
BETHEL ISL MUNI IMP BD		403-	23,675	23,500	300	72
TOTAL	$	35,643	128,627	113,747	300	50,823

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
WATER DISTRICTS					
CASTLE ROCK CO WTR DIST	$ 2,069	12,619	8,173		6,515
CASTLE RK CO WTR BOND	113	5,049	5,106		56
C C CO WATER	21,896-	530,572	511,543		2,867-
CCC WTR-TAX LEVY LND ONLY	95-	538,144	538,194		145-
CRKT-VAL CO WATER DIST	674				674
CROCKETT-VAL WATER BD	8,013	47,050	54,833		230
EL SOBRANTE WATER	274-	22,974	23,086		386-
GREG GARDENS WTR BOND	1,995	43,605	45,100		500
OAKLEY WATER DIST			3	3	
OAKLEY WTR IMP 1 BOND		15,494	15,738	244	
OAKLEY WTR IMP 2 BOND	3			3-	
SAN MIGUEL WTR BOND	226-	6,224	5,950		48
SAN RAMON WTR DIST	4,643	874	753		4,764
SAN RAMON WTR DIST BD	4,501	262,065	267,200	4,400	3,766
WALNUT CO WATER BD FD	47	7,824	7,902	94	63
TOTAL	$ 433-	1,492,494	1,483,581	4,738	13,218
1915 ACT ASSESSMENT DISTR					
ALCOSTA BLVD ASSMT 1966-1	$ 85,845	85,531	91,522		79,854
AMADOR VALLEY WATER 64-3	13,754	45,117	54,438		4,433
BETHEL ISLAND ASSMT 65-4	1,417	2,519	2,350		1,586
CLEARLAND HGTS ASSMT 60-7	557				557
COUNTRY CLUB DR ASMT 72-1	9,608	15,244	13,586		11,266
DANVILLE PARKG ASSMT 73-4	28,372	45,102	35,070		38,404
EL VERANO WATER 1960-4	555				555
GREGORY MEADOWS ASSMT 1	476				476
ICHABOD LANE ASSMT 1961-4	571	716	1,142		145
MIMS AVENUE ASSMT 1959-3	478	1,000			1,478
MONTCLAIR HIGHLANDS 60-5	1,430				1,430
MT DIABLO BLVD ASSMT 62-7	1,380		3,060		1,680-
PACHECO DRAINAGE 1970-2	1,545	1,700	1,735		1,510
RISA ROAD ASSESSMENT 67-2	2,779	3,709	4,050		2,438
RODEO 7TH STREET 1961-3	311				311
ROUND HILL ESTATES 1959-2	339	25			364
ROUND HILL ESTATES 2 62-2	2,125-				2,125-
ROUND HILL ESTATES 3 67-1	15,562	9,583	7,450		17,695
ROUND HILL ROAD 1969-1	15,703	22,072	23,850		13,925

TABLE 4A

SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SAN RAMON ASSESSMENT 73-3	$	533,430	849,674	917,925		465,179
SAN RAMON HEIGHTS 1961-7		212-				212-
SAN RAMON SEWER IMPR 75-1		18,437	87,947	107,993		1,609-
TRACT 2747 ASSMT 1961-1		1,923-				1,923-
TRACT 2882 ASSMT 1962-3		2,426		7		2,419
TRACT 3306 ASSMT 1964-4		30,175	24,544	31,831		22,888
ASMT 1975-4 SR STM DR BND		3,226	21,258	20,324		4,160
TOTAL	$	764,116	1,215,741	1,316,333		663,524
1915 ACT SANITARY ASSMTS						
BYRON SANITARY PROJ 57-1	$	1,755	1,567	2,387		935
CENTRAL SANITARY LID 25		13,673	28,411	25,574		16,510
CENTRAL SANITARY LID 42		7,565		8,148		583-
CENTRAL SANITARY LID 43		22,978	13,475	14,665		21,788
CENTRAL SANITARY LID 44		23,615	35,142	32,969		25,788
CENTRAL SANITARY LID 45		19,076	21,917	21,350		19,643
CENTRAL SANITARY LID 46		2,455	4,035	4,600		1,890
CENTRAL SANITARY LID 47		29,877	41,974	43,605		28,246
CENTRAL SANITARY LID 48		10,309	22,458	26,448		6,319
CENTRAL SANITARY LID 49		11,399	17,854	18,040		11,213
CENTRAL SANITARY LID 50		50,998		55,566		4,568-
CENTRAL SANITARY LID 51		2,457	9,124	9,633		1,948
CENTRAL SANITARY LID 52		57,353	78,404	76,552		59,205
CENTRAL SANITARY LID 53		3,258	7,475	8,551		2,182
CENTRAL SANITARY LID 54		24,454	62,753	60,594		26,613
CENTRAL SANITARY LID 55		2,068	4,584	3,988		2,664
MT VIEW SANITARY ASSMT 8		260				260
MT VIEW SANITARY ASSMT 9		2,944	1,510	2,585		1,869
OAKLEY SAN SERIES 3		143				143
OAKLEY SAN CYPRESS ROAD		2,742	5,051	5,695		2,098
SAN PABLO SAN ASSMT 30		684-				684-
SAN PABLO SAN ASSMT 31		2,397		7,130		4,733-
SAN PABLO SAN ASSMT 32		5,067	5,891	7,300		3,658
SAN PABLO SAN ASSMT 33		10,129	14,751	13,003		11,877
SAN PABLO SAN ASSMT 34		1,997	1,643	1,275		2,365
SAN PABLO SAN ASSMT 35		1,182	1,300	1,330		1,152
SAN PABLO SAN ASSMT 36		5,121	7,000	7,120		5,001
TOTAL	$	314,588	386,319	458,108		242,799
TOTAL	$	50,956,819	102,768,442	75,317,176	739,758-	77,668,327

SECTION 5
SCHOOL DISTRICTS

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TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
ELEMENTARY SCHOOL DISTRCT							
BRENTWOOD ELEM COMM REV	$ 27,734					27,734	
BRENTWOOD ELEM GEN	1,054,359	167,295	1,465			1,223,119	161,623
BRENTWOOD ELEM BLDG	300					300	
BRENTWOOD ELEM BOND RET	1,370		673		245,000	247,043	
BYRON ELEM COMM REV	8,306					8,306	
BYRON ELEM GEN	130,688	23,419	6,492			160,599	41,875
BYRON ELEM BOND RET	436					436	
CANYON ELEM GEN	36,112	2,985	1,007			40,104	2,004
CANYON ELEM BOND RET	249					249	
KNIGHTSEN ELEM COMM REV	503					503	
KNIGHTSEN ELEM GEN	208,453	26,851	2,133			237,437	58,008
ESEA 76	91					91	
KNIGHTSEN ELEM BOND RET	2,106		602		264,000	266,708	
LAFAYETTE ELEM COMM REV	14,437					14,437	
LAFAYETTE ELEM GEN	1,344,880	239,583	45,551	5,052		1,635,066	468,296
STATE BLDG REPAY	4,347		1,517			5,864	
LAFAYETTE ELEM BD RET	13,475		299		180,000	193,774	
MTZ ELEM BOND RET	24,157		151		107,000	131,308	
MORAGA ELEM COMM REV	1,298					1,298	
STATE BLDG REPAY	4,100		929-			3,171	
MORAGA ELEM GEN	729,930	119,511	34,834			884,275	227,843
MORAGA EL BLD	91,504-	2,869	100,000			11,365	
STATE PROJECT # 47224	74					74	
MORAGA ELEM BOND RET	21,384		597		980,000	1,001,981	
OAKLEY ELEM COMM REV	47,126					47,126	
OAKLEY ELEM GEN	143,387	164,453	25,213			333,053	101,060
OAKLEY BOND RETIREMENT	2,684		3,454		310,000	316,138	
ORINDA ELEM REV	33,177					33,177	
ORINDA ELEM GEN	589,849	170,337	38,188			798,374	241,394
SPECIAL RESERVE	44,205		25,000			69,205	726
ORINDA SPECIAL INS RES	4,052	861	5,000			9,913	
ORINDA EL RET 4-8D,9AB	975		196			1,171	
ORINDA EL RET 8E,9C-9F	29,859		2,053		615,000	646,912	
BOND RET PINOLE-HERC EL	15,656		462		254,000	270,118	
BOND RET RICH EL 5A-6G	2,447					2,447	
BOND RET RICH EL 6H-I	1,198-		2,679			1,481	
BOND RET SAN PABLO ELEM	683		61-		52,000	52,622	
BOND RET SHELDON ELEM	1,825		52		23,000	24,877	
VINE HILL ELEM BOND RET	591		215		15,000	15,806	

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHE LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
							ELEMENTARY SCHOOL DISTRICT
$ 27,734						27,734	BRENTWOOD ELEM COMM REV
			54,459		1,007,037	1,223,119	BRENTWOOD ELEM GEN
					300	300	BRENTWOOD ELEM BLDG
	525	245,000	32		1,486	247,043	BRENTWOOD ELEM BOND RET
8,306						8,306	BYRON ELEM COMM REV
			14,316	300	104,108	160,599	BYRON ELEM GEN
					436	436	BYRON ELEM BOND RET
			1,272	200	36,628	40,104	CANYON ELEM GEN
					249	249	CANYON ELEM BOND RET
503						503	KNIGHTSEN ELEM COMM REV
			24,892	2,000	152,537	237,437	KNIGHTSEN ELEM GEN
					91	91	ESEA 76
	1,495	264,000			1,213	266,708	KNIGHTSEN ELEM BOND RET
14,437						14,437	LAFAYETTE ELEM COMM REV
			259,374	7,000	900,396	1,635,066	LAFAYETTE ELEM GEN
			484		5,380	5,864	STATE BLDG REPAY
	3,169	180,000	78	5,500	5,027	193,774	LAFAYETTE ELEM BD RET
	16	107,000	44	21,669	2,579	131,308	MTZ ELEM BOND RET
1,298						1,298	MORAGA ELEM COMM REV
			405		2,766	3,171	STATE BLDG REPAY
			195,531	4,000	456,901	884,275	MORAGA ELEM GEN
					11,365	11,365	MORAGA EL BLD
					74	74	STATE PROJECT # 47224
	11,710	980,000	453	5,610	4,208	1,001,981	MORAGA ELEM BOND RET
47,126						47,126	OAKLEY ELEM COMM REV
			69,493	1,500	161,000	333,053	OAKLEY ELEM GEN
	4,150	310,000	1,345	355	288	316,138	OAKLEY BOND RETIREMENT
33,177						33,177	ORINDA ELEM REV
			136,550	4,000	416,430	798,374	ORINDA ELEM GEN
					68,479	69,205	SPECIAL RESERVE
					9,913	9,913	ORINDA SPECIAL INS RES
					1,171	1,171	ORINDA EL RET 4-80,9AB
	809	615,000	73	23,515	7,515	646,912	ORINDA EL RET 8E,9C-9F
	5,425	254,000	160	8,040	2,493	270,118	BOND RET PINOLE-HERC EL
			1		2,446	2,447	BOND RET RICH EL 5A-6G
			7		1,474	1,481	BOND RET RICH EL 6H-I
	117	52,000	132		373	52,622	BOND RET SAN PABLO ELEM
	1,088	23,000	53		736	24,877	BOND RET SHELDON ELEM
		15,000	1	263	542	15,806	VINE HILL ELEM BOND RET

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
WALNUT CREEK COMM REV	$ 8,064					8,064	
WALNUT CREEK GEN	277,441	369,473	41,079			687,993	242,401
WALNUT CREEK EDA PROJECT	1,600-					1,600-	
WALNUT CREEK BOND RET	27,699		507		180,000	208,206	
TOTAL	$ 4,764,207	1,287,637	338,429	5,052	3,225,000	9,620,325	1,545,230
HIGH SCHOOL DISTRICTS							
ACALANES UN HI COMM REV	$ 191,412					191,412	
ACALANES UN HI GENERAL	1,575,626	577,251	8,681			2,161,558	719,203
ACALANES BOND RET 3-4	2					2	
ACALANES BOND RET 5-6B	7,905					7,905	
ACALANES BOND RET 6C-6D	11,166		772			11,938	
BOND RETIREMENT 6E-8B	71,197		1,829		2,088,000	2,161,026	
BOND RETIREMENT 8C	7,588		284		985,000	992,872	
ACALANES ELEM AREA TAX	162,419		73,393			235,812	
ALHAMBRA HI 5 BOND RET	59					59	
ALHAM HI 6A-6D BOND RET	13,407		845		120,000	134,252	
LIBERTY UN HI COMM REV	25,659					25,659	
LIBERTY UN HI GEN	424,820	195,700	6,988	10,100		637,608	197,166
DEVELOPER IMPACT RESERVE	384,460					384,460	13,036
LIBERTY UN HI CAFETERIA	16,928	24-				16,904	136
SPECIAL INSURANCE RESERVE	10,000					10,000	
LIBERTY UN HI BLDG	49,591					49,591	
SPECIAL RESERVE	25,000	5,000				30,000	
LIBERTY UN HI RET 1A-D	8,464					8,464	
LIBERTY UN HI RET 1E-2A	39,382		2,419		624,000	665,801	
LIB HI AREA ELEM TAX	888		13,770			14,658	
BOND RET RICH UN HI 3-4	8,776					8,776	
RICH HI 5 BOND RET	321,409		1,830-		3,690,000	4,009,579	
TOTAL	$ 3,356,158	777,927	107,151	10,100	7,507,000	11,758,336	929,541
UNIFIED SCHOOL DISTRICTS							
ANTIOCH UNIF COMM REV	$ 122,838					122,838	
ANTIOCH UNIF GEN	2,345,530	1,122,340	25,441	98,008		3,591,319	1,844,739
ANTIOCH UNI BD RET 2-4D	9,359		2,273			11,632	
ANTIOCH UNI BD RET 5A-B	220,140		108-		4,450,000	4,670,032	

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	LIABILITIES AND EQUITIES							
	WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHER LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	3,364						3,364	WALNUT CREEK COMM REV
				235,881	300	209,411	687,993	WALNUT CREEK GEN
						1,000-	1,000-	WALNUT CREEK EDA PROJECT
			180,000	1,421	23,750	3,035	208,206	WALNUT CREEK BOND RET
$	140,645	28,504	3,225,000	996,457	108,002	3,576,487	9,020,325	TOTAL
								HIGH SCHOOL DISTRICTS
$	131,412						191,412	ACALANES UN HI COMM REV
				517,403	500,000	424,952	2,161,558	ACALANES UN HI GENERAL
						2	2	ACALANES BOND RET 3-4
		163				7,742	7,905	ACALANES BOND RET 5-80
		5,000		1		6,937	11,938	ACALANES BOND RET 80-82
		15,839	2,088,000	2,098	47,400	7,689	2,161,026	BOND RETIREMENT 82-86
			985,000	592		7,280	992,872	BOND RETIREMENT 86
				148,436		87,376	235,812	ACALANES ELEM AREA TAX
						59	59	ALHAMBRA HI 5 BOND RET
		250	120,000	50	10,650	3,302	134,252	ALHAM HI 80-00 BOND RET
	25,659						25,659	LIBERTY UN HI COMM REV
				76,997	7,000	350,445	837,808	LIBERTY UN HI GEN
				330		371,094	384,400	DEVELOPER IMPACT RESERVE
						16,768	16,904	LIBERTY UN HI CAFETERIA
						10,000	10,000	SPECIAL INSURANCE RESERVE
						49,591	49,591	LIBERTY UN HI BLDG
						30,000	30,000	SPECIAL RESERVE
						8,404	8,404	LIBERTY UN HI RET 1A-D
		180	524,000	1,493	36,485	3,043	865,801	LIBERTY UN HI RET 1E-2A
				1,056		13,602	14,658	LIB HI AREA ELEM TAX
		20		3		8,753	8,776	BOND RET RICH UN HI 3-4
		916	3,090,000	1,107	285,780	31,776	4,009,579	RICH HI 5 BOND RET
$	217,071	22,368	7,507,000	749,566	887,315	1,445,475	11,758,336	TOTAL
								UNIFIED SCHOOL DISTRICTS
$	122,838						122,838	ANTIOCH UNIF COMM REV
				800,798	103,015	776,767	3,591,319	ANTIOCH UNIF GEN
		5,195		3		6,434	11,632	ANTIOCH UNI BD RET 2-40
		47,548	4,450,000	648	149,538	22,298	4,670,032	ANTIOCH UNI BD RET 5A-6

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
J SWETT COMM REV	$ 52,025					52,025	
J SWETT GEN	222,958	12,716	4,776			240,450	216,402
JOHN SWETT CAFETERIA	28,363-	27,427				936-	19,101
MTZ UNIF COMM REV	129,310					129,310	
MTZ UNIF GEN	1,125,990	381,630	6,820	74,472		1,588,912	572,306
STATE BLDG REPAY	1,695		674			2,369	
MTZ BUILDING							349
MT DIABLO COMM REV	308,279					308,279	
MT DIABLO GEN	236,392-	5,898,245	175,753	481,763		6,319,369	3,367,705
MT DIABLO UN INV	122-					122-	
STATE BLDG REPAY	151,202		30,640-			120,562	
MT DIABLO SPECIAL RESERVE	854,969					854,969	653,500
MT DIABLO BLDG	349,431					349,431	22,619
STATE PROJECT NO 71199	3,242					3,242	
STATE PROJECT NO 71108	61					61	
MT DIABLO BOND RET	692,195		12,501		11,578,000	12,282,696	
PITTS UNIF COMM REV	468,057					468,057	
PITTS UNIF GEN	292,148	635,226	71,475	84,424-		914,425	764,328
STATE BLDG REPAY	2,747		212-			2,535	
PITTS CAFETERIA	185,546	167,847		31,066		384,459	67,591
PITTS UNIF CHILD CC	316,234	2,550	106			318,890	4,139
PITTS SPECIAL RESERVE	25,449					25,449	
PITTS UNIF BLDG	4,034					4,034	126
V DEL RIO EDA 07-51-82753	11,114-					11,114-	
PITTS STATE PROJECT	624-					624-	
PITTS FEDERAL PROJECTS	1,770-					1,770-	
PITTS BERNSTEIN	1,758		45,000			46,758	
PITTS BOYSEN	1,801					1,801	
PITTS UNIF BOND RET	265,177		925-		1,380,000	1,644,252	
RICH UNIF COMM REV	779,023					779,023	
RICH UNIF GEN	5,392,296	926,495	197,287			6,516,078	2,805,917
RICH UNIF W/H REV STOCK	90,837-					90,837-	30,943
RICH UNIF CAFETERIA							1,280
RICH UNIF CHILD CC	145,212		162,499			307,711	84,328
RICH UNIF SPECIAL RESERVE	103,200	200-				103,000	
STATE BLDG REPAY	7,647		4,508			12,155	
RICH BUILDING UNIF	54,337					54,337	
RICH BUILDING ELEM	5-					5-	
RICHMOND UNIF BOND	188,062		2,642-		2,775,000	2,960,420	
SAN RAMON UN COMM REV	504,209					504,209	

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHE LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$ 52,025						52,025	J SWETT COMM REV
			164,079	3,000	143,031-	240,450	J SWETT GEN
					20,037-	936-	JOHN SWETT CAFETERIA
129,310						129,310	MTZ UNIF COMM REV
			259,869	66,000	690,737	1,588,912	MTZ UNIF GEN
			58		2,311	2,369	STATE BLDG REPAY
					349-		MTZ BUILDING
308,279						308,279	MT DIABLO COMM REV
			1,935,872	510,926	504,866	6,319,369	MT DIABLO GEN
					122-	122-	MT DIABLO UN INV
			2,115		118,447	120,562	STATE BLDG REPAY
					201,469	854,969	MT DIABLO SPECIAL RESERVE
					326,812	349,431	MT DIABLO BLDG
					3,242	3,242	STATE PROJECT NO 71199
					61	61	STATE PROJECT NO 71108
	29,598	11,578,000	1,293	589,749	84,056	12,282,696	MT DIABLO BOND RET
468,057						468,057	PITTS UNIF COMM REV
			402,159	40,000	292,062-	914,425	PITTS UNIF GEN
			3		2,532	2,535	STATE BLDG REPAY
					316,868	384,459	PITTS CAFETERIA
			1,640		313,111	318,890	PITTS UNIF CHILD CC
					25,449	25,449	PITTS SPECIAL RESERVE
					3,908	4,034	PITTS UNIF BLDG
					11,114-	11,114-	V DEL RIO ECA 07-51-82753
					624-	624-	PITTS STATE PROJECT
					1,770-	1,770-	PITTS FEDERAL PROJECTS
					46,758	46,758	PITTS BERNSTEIN
					1,801	1,801	PITTS BOYSEN
	5,500	1,380,000	101	242,407	16,244	1,644,252	PITTS UNIF BOND RET
779,023						779,023	RICH UNIF COMM REV
			3,024,818	20,000	665,343	6,516,078	RICH UNIF GEN
					121,780-	90,837-	RICH UNIF W/H REV STOCK
					1,280-		RICH UNIF CAFETERIA
			167,947		55,436	307,711	RICH UNIF CHILD CC
					103,000	103,000	RICH UNIF SPECIAL RESERVE
			1,540		10,615	12,155	STATE BLDG REPAY
					54,337	54,337	RICH BUILDING UNIF
					5-	5-	RICH BUILDING ELEM
	36,119	2,775,000	826	121,688	26,787	2,960,420	RICHMOND UNIF BOND
504,209						504,209	SAN RAMON UN COMM REV

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
SN RAMON VLY UN GEN	$ 14,959	1,714,472	19,638	235,832		1,984,901	1,256,703
BLDG REPAY/LSE PURCHASE	461,485-		29,238			432,247-	
SAN RAMON SELF IN RESERVE							88
SN RAMON SPEC FIRE RES	10,084	5,094	241,325			256,503	
SN RAMON VLY SPEC RESERVE	369,886					369,886	29,242
SAN RAMON VLY UN BLD	50,869					50,869	
STATE PROJECT NO 91202	81-					81-	
STATE PROJECT NO 91204	219,370					219,370	
STATE PROJECT NO 91205	1,112-					1,112-	
STATE PROJECT NO 91206	329,064-					329,064-	
STATE PROJECT NO 91207	22,516-					22,516-	
STATE PROJECT NO 91208	1,702-					1,702-	
STATE PROJECT NO 91209	3,738-					3,738-	
STATE PROJECT NO 91210	1,889-					1,889-	
STATE PROJECT NO 91220	22,599-					22,599-	
STATE PROJECT NO 91221	14					14	
STATE PROJECT NO 91227	2,220					2,220	
STATE PROJECT NO 91201	17-					17-	
BD RET SAN RAMON VLY UN	165,360		3,555		9,283,000	9,451,915	
BOND RET DANVILLE ELEM	2,682		475		230,000	233,157	
BOND RET SAN RAMON ELEM	534					534	
BOND RET ALAMO ELEM	2,069					2,069	
BOND RET SAN RAMON-HS	3,198					3,198	
TOTAL	$ 14,953,976	10,893,842	968,817	836,717	29,696,000	57,349,352	11,741,406
COMMUNITY COLLEGE DISTRCT							
JR COLLEGE GEN	$ 4,874,381	835	46,549			4,921,765	1,646,214
JR COLLEGE SPECIAL RES	2,541,000					2,541,000	
COMM COLLEGE-WORK STUDY	9,818					9,818	10,057
DORM 1969 BOND REDEMPTION	27,940				186,000	213,940	
COMM COLL 1971 DORM INT	388,195				365,000	753,195	
TOTAL	$ 7,841,334	835	46,549		551,000	8,439,718	1,656,271
COUNTY SCHOOL SERVICE DPN							
CO SCH SER COMM REV	$ 139,015					139,015	
COUNTY SCH SERV GEN	1,912,125	88	189,250			2,101,463	420,437

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHE LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$			1,064,235	154,000	490,037-	1,984,901	SN RAMON VLY UN GEN
			23,207		455,454-	432,247-	BLDG REPAY/LSE PURCHASE
					88-		SAN RAMON SELF IN RESERVE
					256,503	256,503	SN RAMON SPEC FIRE RES
					340,644	369,886	SN RAMON VLY SPEC RESERVE
					50,869	50,869	SAN RAMON VLY UN BLD
					81-	81-	STATE PROJECT NO 91202
					219,370	219,370	STATE PROJECT NO 91204
					1,112-	1,112-	STATE PROJECT NO 91205
					329,064-	329,064-	STATE PROJECT NO 91206
					22,516-	22,516-	STATE PROJECT NO 91207
					1,702-	1,702-	STATE PROJECT NO 91208
					3,738-	3,738-	STATE PROJECT NO 91209
					1,889-	1,889-	STATE PROJECT NO 91210
					22,599-	22,599-	STATE PROJECT NO 91220
					14	14	STATE PROJECT NO 91221
					2,220	2,220	STATE PROJECT NO 91227
					17-	17-	STATE PROJECT NO 91261
	75,240	9,283,000	29,126	49,154	15,395	9,451,915	BD RET SAN RAMON VLY UN
		230,000	52		3,105	233,157	BOND RET DANVILLE ELEM
					534	534	BOND RET SAN RAMON ELEM
			1		2,068	2,069	BOND RET ALAMO ELEM
			1		3,197	3,198	BOND RET SAN RAMON-HS
$ 2,363,741	199,200	29,696,000	7,946,391	2,049,477	3,353,137	57,349,352	TOTAL
							COMMUNITY COLLEGE DISTRCT
$ 763,245			887,209	2,055,027	170,070	4,921,765	JR COLLEGE GEN
					2,541,000	2,541,000	JR COLLEGE SPECIAL RES
			4,114		4,353-	9,818	COMM COLLEGE-WORK STUDY
		186,000		26,958	982	213,940	DORM 1969 BOND REDEMPTION
		365,000		377,905	10,290	753,195	COMM COLL 1971 DORM INT
$ 763,245		551,000	891,323	2,459,890	2,717,989	8,439,718	TOTAL
							COUNTY SCHOOL SERVICE GRN
$ 139,015						139,015	CO SCH SER COMM REV
			390,639		1,290,387	2,101,463	COUNTY SCH SERV GEN

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
DIRECT SERVICE	$ 6,942					6,942	
FUND 690300	354,953		356,405			711,358	
AUD VSL CPTL OUTLY TAX DP	133,821	11,750	806,844			952,415	68,805
SUI MANAGEMENT SYSTEM COORDINATION							1
SCRNG & DIRECTNG TEACHERS	372,211					372,211	16,020
SPECIAL ARTS PROGRAM	971					971	52
FUND 690900	150					150	4
CCCSIG RESERVE FOR CLAIMS	1,203,537-		1,203,537				
CCC SCHOOLS INS GROUP	84,243-	97,566	7,080,774			7,094,097	130,952-
CCC LIBRARY SPEC FILM FD	255					255	13
WAREHOUSE SUPPLIES	33,012-		22,499			10,513-	10,166-
COUNTY SCHOOLS BLDG FUND	1,700,000					1,700,000	
LOCAL ASSIST ENTITLMT FND	26,021		366			26,387	
RESOURCE SPECIALST REG II	5,998-		5,998				
SPEC CLASS&TAX DEP 7038B	205,404		3,117			208,521	1,706
PHYS HANDI-BLIND-RICH	273,857-	2,398	310,666			39,207	14
TAX DP MASTER PLAN 7038A	13,805	596,944	1,549,329			2,160,078	934,949
TRAINABLE M/R-TAX DEPOSIT	168,474	48,995	120,196			337,665	89,122
TRAINABLE M/R-SEC TAX DP			89			89	89
TITLE I COTTAGE	6,882-					6,882-	644
PROB SCHOOL ELEM & TAX DP	105,969	35,560	277,998			419,527	33,429
PROBATION SCHOOLS SEC	41,084-	12,000	52,105			23,021	6,756
GIRLS TREAT CTR SECD	212-					212-	
BOYS RANCH SECONDARY	71-					71-	
ESEA TITLE I JUV CT SCH	364					364	2,746
FUND 694900	1,559-					1,559-	6,622
NABS PROGRAM	3,757-					3,757-	179
CHILDRENS INSTITUTIONS	394,490		983			395,473	384,421
CONSERVATION ED PROGRAM	896					896	
ENVIRONMENTAL ED WAT	23,019					23,019	1,568-
COMPARE VARIANCE-LRSN	5,563-					5,563-	
DEVELMT CNTR-HILLTOP	125,982	27,563	197,151			350,696	65,667
FOOD SERV SCHL LUNCH PROG	15,137-		43,909	3,321		32,093	2,556
BLIND SKILLS CENTER	20,341-	10,037	2,705			7,599-	1,160
COUNTY SCHL BUILD AID FND	173					173	
FITNESS AWARDS	910-					910-	
REGIONAL OCCUPATION PROGR	202,071	221,471	603,456			1,026,998	742,041
TITLE I TUTOR	1,159					1,159	952
HIP V RICH CETA	4,133-	2,540				1,593-	503

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHE LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$			6,942			6,942	DIRECT SERVICE
			189,743		521,615	711,358	FUND 690300
			894,282		10,672-	952,415	AUD VSL CPTL OUTLY TAX DP
					1-		SCI MANAGEMENT SYSTEM COORDINATION
			4,537	1,773	355,881	372,211	SCRNG & DIRECTNG TEACHERS
			167		752	971	SPECIAL ARTS PROGRAM
					146	150	FUND 690900
			1,203,464		1,203,464-		CCCSIG RESERVE FOR CLAIMS
			1,375,176	1,203,464	4,652,409	7,094,097	CCC SCHOOLS INS GROUP
					242	255	CCC LIBRARY SPEC FILM FD
			22,499		22,846-	10,513-	WAREHOUSE SUPPLIES
					1,700,000	1,700,000	COUNTY SCHOOLS BLDG FUND
			5,264		21,123	26,387	LOCAL ASSIST ENTITLMT FND
							RESOURCE SPECIALST REG II
			60,774		146,041	208,521	SPEC CLASS&TAX DEP 7038B
			32,511		6,682	39,207	PHYS HANDI-BLIND-RICH
			1,726,617		501,488-	2,160,078	TAX DP MASTER PLAN 7038A
			156,804		91,739	337,665	TRAINABLE M/R-TAX DEPOSIT
			34		34-	89	TRAINABLE M/R-SEC TAX DP
			248		7,774-	6,882-	TITLE I COTTAGE
			272,116		113,982	419,527	PROB SCHOOL ELEM & TAX DP
			53,085		36,820-	23,021	PROBATION SCHOOLS SEC
					212-	212-	GIRLS TREAT CTR SECD
					71-	71-	BOYS RANCH SECONDARY
			769		3,151-	364	ESEA TITLE I JUV CT SCH
			312		8,493-	1,559-	FUND 694900
			64		4,000-	3,757-	NABS PROGRAM
			47,913		36,861-	395,473	CHILDRENS INSTITUTIONS
					896	896	CONSERVATION ED PROGRAM
			70		24,517	23,019	ENVIRONMENTAL ED WAT
			58		5,621-	5,563-	COMPARE VARIANCE-LRSA
			295,552		10,523-	350,696	DEVELMT CNTR-HILLTOP
			6,134		23,403	32,093	FOOD SERV SCHL LUNCH PROG
			1,015		9,774-	7,599-	BLIND SKILLS CENTER
					173	173	COUNTY SCHL BUILD AID FND
					910-	910-	FITNESS AWARDS
			704,530		419,573-	1,026,998	REGIONAL OCCUPATION PROGR
			86		121	1,159	TITLE I TUTOR
			213		2,309-	1,593-	HIP V RICH GETA

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS						
	CASH	ACCOUNTS RECEIVABLE	OTHER ASSETS	INVENTORY	FUTURE BOND REQUIREMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
HIP I 1977 HEW	$ 737-		5,696			4,959	4,425
EQUALIZATION AID	19,736		1,023			20,759	
MER INDUSTRIAL DONOR	1,062-	531				531-	81
ESEA TITLE IV B	6,951-					6,951-	
S O N D A CHD	4,366-		4,366				
VEA BUS ED PROGRAM	104,957-		50,000			54,957-	14,924
R. O. P.	466-					466-	
NYC US STEEL PROJ TRANS	1,914		5,154			7,068	2,582
NYC/YCCID 78-79	11,672-					11,672-	487
NYC/CETA TITLE I AWE	85,721-		50,000			35,721-	8,667
NYC SUMMER FOOD PROGRAM	63					63	
NYC SPEDY 1978 & PLANNING	303					303	
NYC/SYEP	45,356					45,356	2,838-
HIP LUNCH PROGRAM	418,436-		370,588			47,848-	258,317-
NYC/CETA DONOR ACCOUNT	213-		213				28
TOTAL	$ 3,620,765	1,067,443	13,314,417	3,321		18,005,946	2,394,241
TOTAL	$ 34,536,440	14,027,684	14,775,363	855,190	40,979,000	105,173,677	17,666,689
PORTION OF JUNE PAYROLL DATED 7/1/80	13,294,088					13,294,088	13,294,088
TOTAL	$ 47,830,528	14,027,684	14,775,363	855,190	40,979,000	118,467,765	30,960,777

TABLE 5

SCHOOL DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
WARRANTS PAYABLE	MATURE BONDS PAYABLE	LONG TERM BOND DEBT	OTHE LIABILITIES	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$			7,346		6,812-	4,959	HIP I 1977 HEW
			22,944		2,185-	20,759	EQUALIZATION AID
			70		682-	531-	MEB INDUSTRIAL DONOR
					6,951-	6,951-	ESEA TITLE IV B
							S C N C A CHC
			1,292		71,173-	54,957-	VEA BUS ED PROGRAM
					466-	466-	R. C. P.
			175		4,311	7,068	NYC LS STEEL PROJ TRANS
			30		12,189-	11,672-	NYC/YCCID 78-79
			1,326		45,714-	35,721-	NYC/CETA TITLE I AWE
			63		-	63	NYC SUMMER FOOD PROGRAM
			303			303	NYC SPECY 1978 & PLANNING
			45,996		2,198	45,356	NYC/SYEP
			39,847		170,622	47,848-	HIP LUNCH PROGRAM
					28-		NYC/CETA DONOR ACCOUNT
$ 139,015			7,571,010	1,205,237	6,696,443	18,005,946	TOTAL
$ 3,623,717	250,072	40,979,000	18,154,747	6,709,921	17,789,531	105,173,677	TOTAL
						13,294,088	
$ 3,623,717	250,072	40,979,000	18,154,747	6,709,921	17,789,531	118,467,765	TOTAL

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
ELEMENTARY SCHOOL DISTRCT					
BRENTWOOD ELEM GEN	$ 680,266	2,400,124	2,134,721	61,369	1,007,038
BRENTWOOD ELEM BLDG	300				300
BRENTWOOD ELEM BOND RET	1,286	51,244	51,045		1,485
BYRON ELEM GEN	56,102	841,239	795,819	2,586	104,108
BYRON ELEM BOND RET	400	35			435
CANYON ELEM GEN	19,684	75,582	57,374	1,264-	36,628
CANYON ELEM BOND RET	229	20			249
KNIGHTSEN ELEM GEN	86,852	738,253	666,035	6,533-	152,537
ESEA 76	91				91
ESEA I 76	78-			78	
KNIGHTSEN ELEM BOND RET	737	35,336	34,860		1,213
LAFAYETTE ELEM GEN	452,466	6,036,301	5,591,050	2,680	900,397
STATE BLDG REPAY	29,963	491,631	516,214		5,380
LAFAYETTE ELEM BD RET	906-	83,728	78,076	281	5,027
MTZ ELEM BOND RET	356-	43,593	41,275	618	2,580
MORAGA ELEM COMM REV					
STATE BLDG REPAY	4,773	258,873	260,880		2,766
MORAGA ELEM GEN	334,077	4,157,309	4,052,737	18,251	456,900
MORAGA EL BLD	109,342	10,501	108,478		11,365
STATE PROJECT # 47224	68	6			74
MORAGA ELEM BOND RET	5,987-	206,652	197,125	668	4,208
OAKLEY ELEM COMM REV	901-			901	
OAKLEY ELEM GEN	90,705	2,221,936	2,178,495	26,854	161,000
OAKLEY BOND RETIREMENT	911	42,762	43,473	87	287
ORINDA ELEM GEN	317,333	4,828,953	4,762,125	32,270	416,431
SPECIAL RESERVE	7,101	63,257	1,878		68,480
ORINDA SPECIAL INS RES	6,000	3,913			9,913
ORINDA ELEM BLD					
ORINDA EL RET 4-8D,9AB	2,416	1,245-			1,171
ORINDA EL RET 8E,9C-9F	59,828	63,374	116,054	367	7,515
BOND RET PINOLE-HERC EL	1,915-	84,718	80,461	150	2,492
BOND RET RICH EL 5A-6G	2,047	399			2,446
BOND RET RICH EL 6H-I	2,936	10,598	12,120	60	1,474
BOND RET SAN PABLO ELEM	950-	29,839	30,555	2,039	373
BOND RET SHELDON ELEM	264	11,627	11,155		736
VINE HILL ELEM BOND RET	12	6,143	5,700	87	542
WALNUT CREEK COMM REV	80-			80	
WALNUT CREEK GEN	68,149	5,745,448	5,624,525	20,339	209,411

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
WALNUT CREEK EDA PROJECT	$	700	25,805	28,105		1,600-
WALNUT CREEK BOND RET		3,264	42,590	45,555	2,736	3,035
TOTAL	$	2,327,129	28,610,544	27,525,890	164,704	3,576,487
HIGH SCHOOL DISTRICTS						
ACALANES UN HI GENERAL	$	91,570	14,604,505	13,978,324	252,799-	424,952
ACALANES BOND RET 3-4		2				2
ACALANES BOND RET 5-6B		7,074	668			7,742
ACALANES BOND RET 6C-6D		28,718	21,781-			6,937
BOND RETIREMENT 6E-8B		5,567-	547,026	535,425	1,656	7,690
BOND RETIREMENT 8C		725-	157,005	149,000		7,280
ACALANES ELEM AREA TAX		19,508	67,868			87,376
ALHAMBRA HI 5 BOND RET		54	5			59
ALHAM HI 6A-6D BOND RET		831-	83,226	79,243	150	3,302
LIBERTY UN HI GEN		144,198	3,121,414	2,893,837	15,330-	356,445
DEVELOPER IMPACT RESERVE		270,300	264,684	163,890		371,094
LIBERTY UN HI CAFETERIA		10,852		5,916-		16,768
SPECIAL INSURANCE RESERVE		15,000	5,000		10,000-	10,000
LIBERTY UN HI BLDG		49,591				49,591
SPECIAL RESERVE		5,000	15,000		10,000	30,000
LIBERTY UN HI RET 1A-D		8,180	284			8,464
LIBERTY UN HI RET 1E-2A		7,439-	138,584	128,386	885	3,644
LIB HI AREA ELEM TAX		5,645	7,958			13,603
BOND RET RICH UN HI 3-4		6,152	2,601			8,753
RICH HI 5 BOND RET		36,750-	705,340	644,165	7,352	31,777
TOTAL	$	610,532	19,699,387	18,566,354	298,086-	1,445,479
UNIFIED SCHOOL DISTRICTS						
ANTIOCH UNIF GEN	$	336,804	17,947,624	17,544,761	37,100	776,767
ANTIOCH UNI BD RET 2-4D		50,071	43,637-			6,434
ANTIOCH UNI BD RET 5A-8		44,330-	877,279	815,950	5,299	22,298
J SWETT COMM REV			13		13-	
J SWETT GEN		231,343	4,419,744	4,767,809	26,309-	143,031-
JOHN SWETT CAFETERIA		28,749-	175,277	169,470	2,905	20,037-
MTZ UNIF COMM REV		110	15		125-	
MTZ UNIF GEN		29,486	8,872,898	8,237,642	25,996	690,738
STATE BLDG REPAY		4,507	98,647	100,843		2,311
MTZ BUILDING				349		349-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
MT DIABLO COMM REV	$	132-	132-		
MT DIABLO GEN	549,921-	76,687,381	75,109,897	522,697-	504,866
MT DIABLO UN INV			122		122-
STATE BLDG REPAY	188,624	5,952,652	6,022,829		118,447
MT DIABLO SPECIAL RESERVE	772,143	82,826	653,500		201,469
MT DIABLO BLDG	400,574		73,763		326,811
STATE PROJECT NO 71199	2,911	332			3,243
STATE PROJECT NO 71108	58	3			61
MT DIABLO BOND RET	132,145-	2,498,383	2,306,889	24,706	84,055
PITTS UNIF COMM REV	66-			66	
PITTS UNIF GEN	241,438-	14,785,615	15,020,719	184,479	292,063-
STATE BLDG REPAY	13,208	22,504	33,180		2,532
PITTS CAFETERIA	191,835	919,578	680,314	114,231-	316,868
PITTS UNIF CHILD CC	437,613	383,368	473,256	34,614-	313,111
PITTS SPECIAL RESERVE	25,449				25,449
PITTS UNIF BLDG	4,111		202		3,909
V DEL RIO EDA 07-51-82753	12,216		23,330		11,114-
PITTS STATE PROJECT	624	55		1,302-	623-
PITTS FEDERAL PROJECTS	1,770-				1,770-
PITTS BERNSTEIN	47,710	2,048	3,000		46,758
PITTS BOYSEN	1,601	200			1,801
PITTS UNIF BOND RET	26,497-	516,144	475,323	1,920	16,244
RICH UNIF GEN	1,797,784-	64,727,548	62,328,369	63,548	665,343
RICH UNIF W/H REV STOCK	72,978	144,688	304,255	35,191-	121,780-
RICH UNIF CAFETERIA	738		2,018		1,280-
RICH UNIF CHILD CC	420,931	1,935,566	2,333,055	31,593	55,435
RICH UNIF SPECIAL RESERVE	52,961	50,000		39	103,000
STATE BLDG REPAY	122,076	860,354	971,815		10,615
RICH BUILDING UNIF	54,337				54,337
RICH BUILDING ELEM	5-				5-
RICHMOND UNIF BOND	32,194-	526,956	470,350	2,375	26,787
SN RAMON VLY UN GEN	380,760	27,750,632	28,630,322	8,893	490,037-
BLDG REPAY/LSE PURCHASE	70,750	1,488,613	2,014,817		455,454-
SAN RAMON SELF IN RESERVE		88-			88-
SN RAMON SPEC FIRE RES	139,176	117,327			256,503
SN RAMON VLY SPEC RESERVE	479,917	366,653	499,856	6,070-	340,644
SAN RAMON VLY UN BLD	48,425			2,444	50,869
STATE PROJECT NO 91202		8		90-	82-
STATE PROJECT NO 91204				219,370	219,370
STATE PROJECT NO 91205		114		1,226-	1,112-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
STATE PROJECT NO 91206	$	8,408	34,697		372,168-	329,063-
STATE PROJECT NO 91207			1,967		24,483-	22,516-
STATE PROJECT NO 91208			175		1,877-	1,702-
STATE PROJECT NO 91209			385		4,123-	3,738-
STATE PROJECT NO 91210			195		2,084-	1,889-
STATE PROJECT NO 91220		25,819-	3,220			22,599-
STATE PROJECT NO 91221			14			14
STATE PROJECT NO 91227			2,220			2,220
SAN R EDA PROJECT		38,418			38,418-	
STATE PROJECT NO 91201			2		19-	17-
BD RET SAN RAMON VLY UN		20,852-	1,544,842	1,521,437	12,843	15,396
BOND RET DANVILLE ELEM		1,398-	94,753	90,250		3,105
BOND RET SAN RAMON ELEM		396	138			534
BOND RET ALAMO ELEM		1,458	611			2,069
BOND RET SAN RAMON-HS		2,941	256			3,197
TOTAL	$	1,742,700	233,850,663	231,679,560	560,664-	3,353,139
COMMUNITY COLLEGE DISTRCT						
JR COLLEGE GEN	$	4,446,002	41,886,048	47,118,633	956,654	170,071
JR COLLEGE SPECIAL RES		1,573	2,541,000	1,573		2,541,000
COMM COLLEGE-WORK STUDY		49,001-	303,727	259,079		4,353-
COMM COLLEGE-WK STUDY F/A		96,264-	1,251,818	1,155,554		
DORM 1969 REVENUE FD		19,950	14,250	34,200		
CCC 69 STUDENT UN		258		258		
DORM 1971 REVENUE FD		388,653	48,789	437,442		
DORM 1971 BOND RES FND		42,856		42,856		
DORM 1971 MTCE & OP FD		2,576,251	268,294	2,844,545		
DORM 1969 BOND REDEMPTION		10,184-	23,782	9,700	2,915-	983
COMM COLL 1971 DORM INT		1,568	414,314	42,175	363,417-	10,290
TOTAL	$	7,321,662	46,752,022	51,946,015	590,322	2,717,991
COUNTY SCHOOL SERVICE OPN						
COUNTY SCH SERV GEN	$	125,326	89,497-	51,094-	1,203,464	1,290,387
DIRECT SERVICE		4,229	32,900	37,129		
FUND 690300			521,615			521,615
AUD VSL CPTL OUTLY TAX DP		75,586	915,632	1,003,243	1,354	10,671-
SUI MANAGEMENT SYSTEM		31,700	33,391	31,611	33,480-	
COORDINATION		1,297-	3,702	2,405		

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SCRNG & DIRECTNG TEACHERS	$	616	40,369	395,634	355,881
SPECIAL ARTS PROGRAM	232-	2,050	1,066		752
FUND 690900		150	4		146
CCCSIG RESERVE FOR CLAIMS	37		37	1,203,464-	1,203,464-
CCC SCHOOLS INS GROUP	2,386,366	3,219,016	952,973		4,652,409
CCC LIBRARY SPEC FILM FD	4,198		3,956		242
WAREHOUSE SUPPLIES	28,977		51,823		22,846-
COUNTY SCHOOLS BLDG FUND				1,700,000	1,700,000
LOCAL ASSIST ENTITLMT FND		6,527	15,404	30,000	21,123
RESOURCE SPECIALST REG II	253,779-	250,000	2,279-	1,500	
DESIGNATED INSTRUCT & SER	1,278,992-	1,584,095	106,758	198,345-	
SPEC CLASS&TAX DEP 7038B	2,028,266	29,126	313,852	1,597,500-	146,040
PHYS HANDI-BLIND-RICH	37,310	66,762	73,960	23,430-	6,682
TAX DP MASTER PLAN 7038A	1,982,827	14,045,015	16,726,205	196,875	501,488-
PUBLIC AWARENESS	3,092-	4,638	1,546		
TRAINABLE M/R-TAX DEPOSIT	737,790	996,097	1,351,260	290,889-	91,738
TRAINABLE MR	158-			158	
TRAINABLE M/R-SEC TAX DP	382,353-	37-	363,488-	18,867	35-
TITLE I COTTAGE	205	29,783	37,762		7,774-
PROB SCHOOL ELEM & TAX DP	822,691	914,694	1,491,626	131,777-	113,982
PROBATION SCHOOLS SEC	627,013-	48,424	541,769-		36,820-
GIRLS TREAT CTR SECD	53		53	212-	212-
BOYS RANCH SECONDARY	18		18	71-	71-
ESEA TITLE I JUV CT SCH	10,034	48,111	61,296		3,151-
FUND 694900			8,493		8,493-
NABS PROGRAM	524		4,524		4,000-
CHILDRENS INSTITUTIONS	860,857	31,058	928,777		36,862-
CONSERVATION ED PROGRAM	2,376-	4,000	729		895
ENVIRONMENTAL ED WAT	10,834	21,475	7,792		24,517
COMPARE VARIANCE-LRSN	26,317-	27,055	6,359		5,621-
DEVELMT CNTR-HILLTOP	95,449	936,123	935,595	106,500-	10,523-
FOOD SERV SCHL LUNCH PROG	29,007-	30,947	21,462-		23,402
BLIND SKILLS CENTER	25,945-	138,157	121,986		9,774-
BLIND SKILL CETA	1,487-	3,159	1,672		
ENV ED FISH GAME M E R	39		39		
APPRAISAL INSTRUMENT INV	59		59		
COMET ESEA TITLE IV B	84,531-	85,949	1,418		
COUNTY SCHL BUILD AID FND	173				173
CNTR FOR HUMAN DEV ADMIN	1,820		1,820		
FITNESS AWARDS	5,544	5,935-	519		910-

TABLE 5A

SCHOOL DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
REGIONAL OCCUPATION PROGR	$ 493,424	1,678,690	2,591,687		419,573-
ROP ADMIN	904-	833	71-		
TITLE I TUTOR	29,312-	28,062	1,372-		122
HIP V RICH CETA	6,358-	27,751	23,701		2,308-
HIP I 1977 HEW	21,123-	141,556	127,245		6,812-
NYC SPEDY 1977	2,434		2,434		
EQUALIZATION AID	5,629-	3,444			2,185-
MER INDUSTRIAL DONOR		7,560	8,241		681-
CNTR HUMAN DVLPMNT DRUG	172,637-	174,316	1,679		
ESEA TITLE IV B	13,381-	21,781	15,351		6,951-
HIP 3 ESEA TITLE IV	187-		187-		
S C N D A CHD	8,895-	3,708	821-	4,366	
VEA BUS ED PROGRAM	102	157,210	228,485		71,173-
R. O. P.	77,152-	78,897	2,210		465-
NYC US STEEL PROJ TRANS	155,729-	235,330	75,290		4,311
NYC/YCCID 78-79	19,822-	39,387	31,754		12,189-
NYC/CETA TITLE I AWE		147,045	192,759		45,714-
REG ADULT & VOC ED COUNCL	525-	800	275		
VEA PART B ENTITLMNT-ROP	149-		149-		
CULTURE ENRICH	1,078-		1,078-		
NYC SUMMER FOOD PROGRAM	14,063-	14,075	12		
SUMMER PROG NYC/CETA 1976	436-		436-		
NYC SPEDY 1978 & PLANNING	1,318	3,185	4,503		
NYC/CETA TITLE I 1976-7	327		327		
NYC/SYEP	110,617-	1,257,353	1,144,538		2,198
CAP SUMMER	1,500		1,500		
HIP LUNCH PROGRAM	15	378,984	208,347	30-	170,622
NYC TITLE I FED 77-78	1,698-		1,698-		
NYC/CETA DONOR ACCOUNT	30-		2-		28-
TOTAL	$ 6,393,728	28,334,765	27,998,570	33,480-	6,696,443
TOTAL	$ 18,395,751	357,247,381	357,716,389	137,204-	17,789,539

TABLE 5B

AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICT

	1974-75	1975-76	1976-77	1977-78	1978-79 (1)(2)	1979-80 (1)
ELEMENTARY SCHOOLS:						
Antioch Unified	6,418	6,454	6,473	6,538	6,441	6,524
Brentwood	1,265	1,222	1,342	1,291	1,123	1,143
Byron Union	259	275	291	320	327	343
Canyon	28	36	36	38	28	25
John Swett Unified	1,241	1,242	1,239	1,240	1,236	1,231
Knightsen	284	367	457	460	255	250
Lafayette	3,736	3,741	3,635	3,392	2,977	2,850
Martinez Unified	2,865	2,845	2,678	2,520	2,223	2,128
Moraga	2,793	2,787	2,649	2,469	2,199	2,049
Mt. Diablo Unified	30,828	29,998	28,907	28,309	24,842	23,668
Oakley Union	897	956	895	841	820	869
Orinda Union	2,811	2,687	2,612	2,500	2,309	2,206
Pittsburg Unified	4,173	4,335	4,359	4,415	4,194	4,243
Richmond Unified	25,325	24,247	22,887	21,812	20,899	19,464
San Ramon Valley Unified	8,422	8,660	8,977	9,520	9,423	9,503
Walnut Creek	3,621	3,460	3,358	3,164	2,883	2,634
County School Service Special Schools	377	466	365	413	434	130 (3)
Juvenile Hall	56	52	53	33	32	58
Total	95,399	93,830	91,213	89,275	82,645	79,318
HIGH SCHOOLS:						
Acalanes Union	8,140	8,271	8,290	8,167	6,747	6,690
Antioch Unified	2,710	2,778	2,865	2,970	2,725	2,840
John Swett Unified	650	675	686	639	631	590
Liberty Union	1,186	1,261	1,293	1,387	1,281	1,327
Martinez Unified	1,609	1,862	2,490	2,184	1,587	2,014
Mt. Diablo Unified	16,061	16,864	16,808	15,341	13,346	14,444
Pittsburg Unified	2,144	2,252	2,342	2,323	2,295	2,272
Richmond Unified	11,651	11,666	11,425	10,977	10,444	9,518
San Ramon Valley Unified	3,956	4,171	4,443	4,718	4,528	4,691
County School Service Special Schools	124	142	158	339	323	389
Juvenile Hall	274	254	249	289	225	335
Regional Occupation Program	479	493	379	788	838	1,009
Total	48,984	50,689	51,428	50,122	44,970	46,119
CONTRA COSTA COMMUNITY COLLEGE:	19,518	21,112	20,786	19,800	18,053	18,693
TOTAL AVERAGE DAILY ATTENDANCE	163,901	165,631	163,427	159,197	145,668	144,130

NOTES: (1) Attendance at classes for adults is no longer reported.
(2) Most districts curtailed or did not hold Summer School in 1978-79.
(3) Attendance is now counted in the individual districts.

SECTION 6
AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

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TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
UTILITY & TRANSIT DISTRS						
ALA-C C TRANSIT SD #1	$ 1,237-		12,193	10,956		5,560
AC TRANSIT BOND	45-		334	289		367
BAY AREA AIR POLL CONTR	210-		2,879	2,669		949
BYRON-BETHANY IRRGTN DIST	77-		249	172		84
CCC WATER IMPR DIST 1	223-		9,966	9,743		236
CCC WATER IMPR DIST 2			128	128		
E BAY MUNI UTIL DIST	934-		9,999	9,065		4,176
EAST CC IRRIGATION	215-		122	93-		503
EBMU SPEC DIST 1	548-		88	460-		441
PLSNT HILL WTR DIST	171			171		
S F BAY AREA RAPID TRST	4,534-		9,225	4,691		3,668
BART BOND	8,871-		113,411	104,540		39,360
TOTAL	$ 16,723-		158,594	141,871		55,344
JOINT SCHOOL DISTRICTS						
AMADOR VALLEY HIGH GENR	$ 2-		5	3		55
AMADOR VALLEY HIGH BOND	2		39	41		2
AMADOR HI SS BLDG	2		32	34		2
AMADOR JT HS-ELEM TAX	1-		2	1		25
DEV CNTR HANDICPD MINOR	2			2		2
ED PHY HANDICAPPED ELEM	1-		1			8
TRAINABLE M R ALAMEDA						4
LIVERMORE JT UNIF SCH	14-		31	17		275
LIVERMORE JT UN SCH BD	72		47	119		
LIVERMORE SSB/LSE PUR			171	171		
PLEASANTON SCHOOL	2-		4	2		45
PLEASANTON SCHOOL BOND	2		32	34		2
PLEASANTON ELEM SS BLDG	2		32	34		2
SO CO JT JR COLL DIST	2-		5	3		50
S COUNTY JT JC DIST BD			13	13		
TOTAL	$ 60		414	474		472
JOINT SPECIAL DISTRICTS						
DELTA WATER AGENCY	$ 118			118		
DUB SAN RAM SER IMP # 1	14		809	823		110

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
	ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES
						UTILITY & TRANSIT DISTRS
$					5,396	10,956 ALA-C C TRANSIT SC #1
					78-	289 AC TRANSIT BOND
					1,720	2,669 BAY AREA AIR POLL CONTR
					88	172 BYRON-BETHANY IRRGTN DIST
					9,507	9,743 CCC WATER IMPR DIST 1
					128	128 CCC WATER IMPR DIST 2
					4,889	9,065 E BAY MUNI UTIL DIST
					596-	93- EAST CC IRRIGATION
					901-	460- EBMU SPEC DIST 1
					171	171 PLSNT HILL WTR DIST
					1,023	4,691 S F BAY AREA RAPID TRST
					65,180	104,540 BART BOND
$					86,527	141,871 TOTAL
						JOINT SCHOOL DISTRICTS
$					52-	3 AMADOR VALLEY HIGH GENR
					39	41 AMADOR VALLEY HIGH BOND
					32	34 AMADOR HI SS BLDG
					24-	1 AMADOR JT HS-ELEM TAX
						2 DEV CNTR HANDICPD MINOR
					8-	ED PHY HANDICAPPED ELEM
					4-	TRAINABLE M R ALAMEDA
					258-	17 LIVERMORE JT UNIF SCH
					119	119 LIVERMORE JT UN SCH BD
					171	171 LIVERMORE SSB/LSE PUR
					43-	2 PLEASANTON SCHOOL
					32	34 PLEASANTON SCHOOL BOND
					32	34 PLEASANTON ELEM SS BLDG
					47-	3 SC CO JT JR COLL DIST
					13	13 S COUNTY JT JC DIST BD
$					2	474 TOTAL
						JOINT SPECIAL DISTRICTS
$					118	118 DELTA WATER AGENCY
					713	823 DUB SAN RAM SER IMP # 1

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
DUBLIN SAN RAMON SER DIST	$ 1,758		11,155	12,913		1,784
EAST BAY REGIONAL PARK	17,936-		68,694	50,758		14,986
TOTAL	$ 16,046-		80,658	64,612		16,882
MUNICIPALITIES						
CITY OF ANTIOCH	$ 725-		14,979	14,254		3,291
ANTIOCH BOND	2		339	341		73
ANTIOCH PARK MTCE #1A	3-		7	4		26
SE ANTIOCH SEWER ASSMT	140-			140-		
CITY OF BRENTWOOD	79-		1,822	1,743		407
BRENTWOOD BOND	7		298	305		36
CITY OF CONCORD	1,860-		30,152	28,292		8,499
CONCORD BOND	466-		15,378	14,912		1,814
CONCORD ASSESS DIST 24	15,819-			15,819-		
CONCORD ASMT 27 BOND	223-			223-		
CONCORD ASMT 30 BOND	198-			198-		
CONCORD ASMT 31 BOND	34,500-			34,500-		
CONCORD ASSMT #51 BOND	1,081-			1,081-		
CONCORD ASSMT #53 BOND	380-			380-		
CONCORD ASSMT #57 BOND	7,915-			7,915-		
CONCORD BLH TER ST LGT	666-			666-		1
CONCORD ASSESSMNT 60 BOND	3,652-			3,652-		
CONCORD KIRKWOOD MTCE 1	640		10	650		46
CONCORD ASSESSMNT 64 BOND	7,564-			7,564-		
CNCD VLY TERR ST LT MTCE	2		3	5		4
CITY OF CLAYTON	66-		1,701	1,635		293
CLAYTON LIGHT MTCE #1	45-		6	39-		19
CITY OF EL CERRITO	1,196-		15,173	13,977		3,980
EL CERRITO BOND	67		148	215		477
CITY OF HERCULES	99-		2,178	2,079		437
CITY OF LAFAYETTE	3			3		
LAFAY CORE AREA MTCE	99-		23	76-		73
LAFAYETTE LIGHT MTCE						
LAF ST LIGHT MTCE Z 1						
LAF ST LIGHT MTCE Z 2			1	1		2
LAF ST LIGHT MTCE Z 3	1			1		2
LAFAYETTE LIGHT MTCE #4						1
LAFAYETTE LIGHT MTCE #5						

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				11,129	12,913	DUBLIN SAN RAMON SER DIST
				35,770	50,758	EAST BAY REGIONAL PARK
$				47,730	64,612	TOTAL
						MUNICIPALITIES
$				10,963	14,254	CITY OF ANTIOCH
				268	341	ANTIOCH BOND
				22-	4	ANTIOCH PARK MTCE #1A
				140-	140-	SE ANTIOCH SEWER ASSMT
				1,336	1,743	CITY OF BRENTWOOD
				269	305	BRENTWOOD BOND
				19,793	28,292	CITY OF CONCORD
				7,098	14,912	CONCORD BOND
				15,819-	15,819-	CONCORD ASSESS DIST 24
				223-	223-	CONCORD ASMT 27 BOND
				198-	198-	CONCORD ASMT 30 BOND
				34,500-	34,500-	CONCORD ASMT 31 BOND
				1,081-	1,081-	CONCORD ASSMT #51 BOND
				380-	380-	CONCORD ASSMT #53 BOND
				7,915-	7,915-	CONCORD ASSMT #57 BOND
654-				13-	666-	CONCORD BLH TER ST LGT
				3,652-	3,652-	CONCORD ASSESSMNT 60 BOND
651				47-	650	CONCORD KIRKWOOD MTCE 1
				7,564-	7,564-	CONCORD ASSESSMNT 64 BOND
4				3-	5	CNCD VLY TERR ST LT MTCE
				1,342	1,635	CITY OF CLAYTON
				58-	39-	CLAYTON LIGHT MTCE #1
				9,997	13,977	CITY OF EL CERRITO
				262-	215	EL CERRITO BOND
				1,642	2,079	CITY OF HERCULES
				3	3	CITY OF LAFAYETTE
				149-	76-	LAFAY CORE AREA MTCE
						LAFAYETTE LIGHT MTCE
						LAF ST LIGHT MTCE Z 1
				1-	1	LAF ST LIGHT MTCE Z 2
				1-	1	LAF ST LIGHT MTCE Z 3
				1-		LAFAYETTE LIGHT MTCE #4
						LAFAYETTE LIGHT MTCE #5

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
LAFAYETTE LIGHTING Z6	$					1
LAF ST LT MTCE ZONE 7	152-			152-		
CITY OF MARTINEZ	844-		15,065	14,221		3,906
CITY MTZ PARKING DIST 1	194-		9	185-		50
CITY MTZ PINE RIDGE MTCE	8		2	10		11
TOWN OF MORAGA	179-		3,312	3,133		807
MORAGA ST LT MTCE NO 1	11-		26	15		92
CITY OF PINOLE	450-		5,452	5,002		1,536
CITY OF PITTSBURG	823-		17,910	17,087		4,171
PITTSBURG BOND	23		12-	11		86
CITY PITTSBURG PARK #1			2	2		10
PITTSBURG SE ASSMT 74-1	12,787-			12,787-		
PITTS W 1971-1 BD DEBT	57,633-			57,633-		
PL HILL ASMT 1 BOND	26,691-			26,691-		
PL HILL ASMT 2 BOND	125-			125-		
PL HILL ASMT 1966-65 BD	5,093-			5,093-		
P H DIABLO VISTA WATER	15,684-		27	15,657-		139
PL HILL LIGHT DIST #1	15,838		81	15,919		247
RICHMOND TAX DIST 1	5,127-		72,540	67,413		23,218
RICHMOND SEWER BOND	334-		8,278	7,944		2,233
RICHMOND TAX DIST 3	9,602		46,966	56,568		4,518
RICHMOND TAX DIST 5	15-			15-		213
RICHMOND RETMT DEBT	232,400		233,392-	992-		234,820
RICHMOND TAX DIST 6	10,621-			10,621-		33,498
RICHMOND SEWER 1	48-		1,752	1,704		132
RICHMOND WILDCAT CAN BD	2,503			2,503		
CITY OF SAN PABLO	211-		3,208	2,997		946
CITY OF SAN PABLO BOND	27			27		
SAN PABLO ASMT 7 BOND	17			17		
CITY OF WALNUT CREEK	1,251-		19,348	18,097		5,592
WALNUT CREEK IMP #19 BD	4,612-			4,612-		
WC IMPROVEMNT DIST 25 BDS	7,470			7,470		
WC IMP DIST 27 RUDGEAR DR	3,085			3,085		
TOTAL	$ 52,034		42,792	94,826		341,709
RECLAMATION DISTRICTS						
DISC BAY RECL & DRAIN	$ 8,705		73	8,778		17
RECLAM DIST 799 EXPENSE	50,343	7,398		57,741		

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$				1-		LAFAYETTE LIGHTING Zo
				152-	152-	LAF ST LT MTCE ZONE 7
				10,315	14,221	CITY OF MARTINEZ
				235-	185-	CITY MTZ PARKING DIST 1
				1-	10	CITY MTZ PINE RIDGE MTCE
				2,326	3,133	TOWN OF MORAGA
				77-	15	MORAGA ST LT MTCE NO 1
				3,464	5,002	CITY OF PINOLE
				12,916	17,087	CITY OF PITTSBURG
				75-	11	PITTSBURG BOND
				8-	2	CITY PITTSBURG PARK #1
				12,787-	12,787-	PITTSBURG SE ASSMT 74-1
				57,633-	57,633-	PITTS & 1971-1 BD DEBT
				26,691-	26,691-	PL HILL ASMT 1 BOND
				125-	125-	PL HILL ASMT 2 BOND
				5,093-	5,093-	PL HILL ASMT 1966-65 BD
15,673-				123-	15,657-	P H DIABLO VISTA WATER
15,673				1-	15,919	PL HILL LIGHT DIST #1
				44,195	67,413	RICHMOND TAX DIST 1
				5,711	7,944	RICHMOND SEWER BOND
				52,050	56,568	RICHMOND TAX DIST 3
				228-	15-	RICHMOND TAX DIST 5
231,893-				3,919-	992-	RICHMOND RETMT DEBT
				44,119-	10,621-	RICHMOND TAX DIST 6
				1,572	1,704	RICHMOND SEWER 1
				2,503	2,503	RICHMOND WILDCAT CAN BD
				2,051	2,997	CITY OF SAN PABLO
				27	27	CITY OF SAN PABLO BOND
				17	17	SAN PABLO ASMT 7 BOND
				12,505	18,097	CITY OF WALNUT CREEK
				4,612-	4,612-	WALNUT CREEK IMP #19 BD
				7,470	7,470	WC IMPROVEMNT DIST 25 BDS
				3,085	3,085	WC IMP DIST 27 RUDGEAR DR
$ 231,892-				14,991-	94,826	TOTAL
						RECLAMATION DISTRICTS
$	874			7,887	8,778	DISC BAY RECL & DRAIN
	4,295			53,446	57,741	RECLAM DIST 799 EXPENSE

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
RECLAM DIST 800 EXPENSE	$ 13,250		515	13,765		123
RD 800 FED/ST DISASTER	58,035			58,035		
RECLAM DIST 2024 EXPENSE	1,915			1,915		
RD 2024 FED/ST DISASTER	16,750			16,750		
RECLAM DIST 2025 EXPENSE	109,616			109,616		
RECLAM DIST 2026 EXPENSE	7,023	183		7,206		
RD 2026 FED/ST DISASTER	7,878			7,878		
RECLAM DIST 2036 EXPENSE	10,539	10,000		20,539		
RD 2036 FED/ST DISASTER	508			508		
RECLAM DIST 2059 EXPENSE	57,843			57,843		
RD 2059 FED/ST 3078-3	123,421			123,421		
RECLAM DIST 2059 BOND	438			438		
RECL DIST 2065 VEALE TR	826			826		
RECLAM DIST 2090 QUIMBY	6-			6-		
TOTAL	$ 467,084	17,581	588	485,253		140
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$ 6			6		
ASMT 1964-2 BD B VISTA	1,740			1,740		
CENTRAL SANIT 1 BOND	3			3		
CENTRAL SANIT 10 BOND	356			356		
CENTRAL SANIT 24 BOND	76			76		
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND	53			53		
CENTRAL SANIT 35 BOND	127			127		
ASSESS DIST 1952-1 CCC	22			22		
ASMT 1966-6 ECKLEY BOND	564			564		
ASMT 1957-2 BD ORCH GL	46			46		
ROAD IMP DIST 4 BOND	131			131		
SP SANITARY SER 29 BOND	160			160		
SAN PABLO SANIT 1 BOND	372			372		
STANWELL ASMT 1966-4 BD	236			236		
STEGE ASSESSMENT 8 BOND	55			55		
STEGE SANIT IMP BOND 1	181			181		
ASSMT BD WARFORD MESA	111			111		
TOTAL	$ 4,239			4,239		

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	6,301			7,341	13,765	RECLAM DIST 800 EXPENSE
				58,035	58,035	RD 800 FED/ST DISASTER
	91,622			89,707-	1,915	RECLAM DIST 2024 EXPENSE
				16,750	16,750	RD 2024 FED/ST DISASTER
	649,108			539,492-	109,616	RECLAM DIST 2025 EXPENSE
	77,708			70,502-	7,206	RECLAM DIST 2026 EXPENSE
7,878					7,878	RD 2026 FED/ST DISASTER
	14,845			5,694	20,539	RECLAM DIST 2036 EXPENSE
				508	508	RD 2036 FED/ST DISASTER
	13,349			44,494	57,843	RECLAM DIST 2059 EXPENSE
50,823				72,598	123,421	RD 2059 FED/ST 3078-3
				438	438	RECLAM DIST 2059 BOND
	774			52	826	RECL DIST 2065 VEALE TR
				6-	6-	RECLAM DIST 2090 COIMBY
$ 58,701	858,876			432,464-	485,253	TOTAL
						1911 ACT ASSESSMENT DISTR
$				6	6	ASMT 1956-1 BD ALTA 2
				1,740	1,740	ASMT 1964-2 BD B VISTA
				3	3	CENTRAL SANIT 1 BOND
				356	356	CENTRAL SANIT 10 BOND
				76	76	CENTRAL SANIT 24 BOND
						CENTRAL SANIT 30 BOND
				53	53	CENTRAL SANIT 33 BOND
				127	127	CENTRAL SANIT 35 BOND
				22	22	ASSESS DIST 1952-1 CCC
				564	564	ASMT 1966-6 ECKLEY BOND
				46	46	ASMT 1957-2 BD ORCH GL
				131	131	ROAD IMP DIST 4 BOND
				160	160	SP SANITARY SER 29 BOND
				372	372	SAN PABLO SANIT 1 BOND
				236	236	STANWELL ASMT 1966-4 BD
				55	55	STEGE ASSESSMENT 8 BOND
				181	181	STEGE SANIT IMP BOND 1
				111	111	ASSMT BD WARFORD MESA
$				4,239	4,239	TOTAL

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	DUE FROM OTHER FUNDS	TOTAL ASSETS	DEPOSITS FROM OTHERS	DUE TO OTHER FUNDS
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$ 18,793			18,793		
AMADOR VALLEY WATER 64-3	6,247			6,247		
BUENA VISTA 64-2 CONSTR	1,586			1,586		
CENTRAL SAN LID 54 CONSTR	27,238			27,238		
CENTRAL SAN LID 55 CONSTR	22,204			22,204		
CLEARLAND HGTS 60-7 CONST	284			284		
ASSMT 1979-5 CR CNYN R CN	566,618	1,509,384		2,076,002		
ASSMT 1979-2 D BAY FR CNS	93,889			93,889		12,245
DANVILLE PKG 73-4 CONSTR	16,623	196,403		213,026		
E RICHMOND HGTS NO 3 CNST	480			480		
EL VERANO VALLEY 60-4	2,647			2,647		
MORAGA COUNTRY CLUB DRIVE	15,611			15,611	1,000	
MT DIABLO BLVD 62-7 CONST	2,054			2,054		
MT VIEW SAN NO 9 CONSTR	6,178			6,178		
OAKLEY SAN CYPRESS ROAD	8,713			8,713		
ORINDA TR 3072 63-1 CONST	671			671		
PACHECO DRAIN 70-2 CONSTR	1,998			1,998		
PARKWOOD 62-5 CONSTRUCTN	3,759			3,759		
ROUNDHILL RD 69-1 CONSTR	153			153		
SAN PABLO SAN 30 CONSTR	5,207			5,207		
SAN PABLO SAN 31 CONSTR	4,469			4,469		
SAN RAMON 73-3 CONSTRUCTN	269,696			269,696		
ASMT 1975-4 SR STM DR CNS	2,824			2,824		
TRACT 2852 61-6 CONSTRUCT	2,770			2,770		
TOTAL	$ 1,080,712	1,705,787		2,786,499	1,000	12,245
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$ 6,532		12,084	18,616		44
E CCC WASTE WATER MGT	410,072			410,072		
E CCC TRANSIT AUTH	31,372	100		31,472		2,599
OAKLY-BETH IS WW MGMT ATH	87,751-	297,000	89,313	298,562		170,793
LOCAL TRANS IMPLEMENT	1,760-			1,760-		
WEST CO AGENCY JOINT OPER	152,325			152,325		
W C C C WASTE WTR MGT	105,052			105,052		
WESTERN CCC TRANSIT AUTH	46,117	100		46,217		
TOTAL	$ 661,959	297,200	101,397	1,060,556		173,436
TOTAL	$ 2,233,319	2,020,568	384,443	4,638,330	1,000	600,228

TABLE 6

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
ACCOUNTS PAYABLE	WARRANTS PAYABLE	MATURE BONDS PAYABLE	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						1913 ACT CONSTRUCTION FDS
$				18,793	18,793	ALCOSTA BLVD 66-1 CONSTR
				6,247	6,247	AMADOR VALLEY WATER 64-3
				1,586	1,586	BUENA VISTA 64-2 CONSTR
				27,238	27,238	CENTRAL SAN LID 54 CONSTR
				22,204	22,204	CENTRAL SAN LID 55 CONSTR
				284	284	CLEARLAND HGTS 60-7 CONST
	89,524			1,986,478	2,076,002	ASSMT 1979-5 CR CNYN R CN
				81,644	93,889	ASSMT 1979-2 D BAY FR CNS
			94,249	118,777	213,026	DANVILLE PKG 73-4 CONSTR
				480	480	E RICHMOND HGTS NO 3 CNST
				2,647	2,647	EL VERANO VALLEY 60-4
				14,611	15,611	MORAGA COUNTRY CLUB DRIVE
				2,054	2,054	MT DIABLO BLVD 62-7 CONST
				6,178	6,178	MT VIEW SAN NO 9 CONSTR
				8,713	8,713	OAKLEY SAN CYPRESS ROAD
				671	671	ORINDA TR 3072 63-1 CONST
				1,998	1,998	PACHECO DRAIN 70-2 CONSTR
				3,759	3,759	PARKWOOD 62-5 CONSTRUCTN
				153	153	ROUNDHILL RD 69-1 CONSTR
				5,207	5,207	SAN PABLO SAN 30 CONSTR
				4,469	4,469	SAN PABLO SAN 31 CONSTR
				269,696	269,696	SAN RAMON 73-3 CONSTRUCTN
				2,824	2,824	ASMT 1975-4 SR STN DR CNS
				2,770	2,770	TRACT 2852 61-6 CONSTRUCT
$	89,524		94,249	2,589,481	2,786,499	TOTAL
						JOINT POWERS AGENCIES
$	12,346			6,226	18,616	CC REG CJ PLAN BOARD
				410,072	410,072	E CCC WASTE WATER MGT
	82,813			53,940-	31,472	E CCC TRANSIT AUTH
	250			127,519	298,562	OAKLY-BETH IS WW MGMT ATH
				1,760-	1,760-	LOCAL TRANS IMPLEMENT
		429,348		277,023-	152,325	WEST CO AGENCY JOINT OPER
				105,052	105,052	W C C C WASTE WTR MGT
	40,537			5,680	46,217	WESTERN CCC TRANSIT AUTH
$	135,946	429,348		321,826	1,060,556	TOTAL
$	52,279	1,288,224	94,249	2,602,350	4,638,330	TOTAL

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
UTILITY & TRANSIT DISTRS						
ALA-C C TRANSIT SD #1	$	53,141-	1,844,382	1,785,845		5,396
AC TRANSIT BOND		8,691-	215,381	206,767		77-
BAY AREA AIR POLL CONTR		9,238-	319,127	308,169		1,720
BYRON-BETHANY IRRGTN DIST		813-	29,269	28,368		88
CCC WATER IMPR DIST 1		5,721-	416,437	401,210		9,506
CCC WATER IMPR DIST 2		417-	25,875	25,330		128
E BAY MUNI UTIL DIST		42,750-	1,419,850	1,372,210		4,890
EAST CC IRRIGATION		3,026-	80,548	78,118		596-
EBMU SPEC DIST 1		2,262-	57,606	56,245		501-
PLSNT HILL WTR DIST		171				171
S F BAY AREA RAPID TRST		38,778-	1,094,104	1,054,303		1,623
BART BOND		64,875-	13,373,434	13,243,379		65,180
TOTAL	$	229,541-	18,876,013	18,559,944		86,528
JOINT SCHOOL DISTRICTS						
AMADOR VALLEY HIGH GENR	$	148-	6,563	6,467		52-
AMADOR VALLEY HIGH BOND			1,365	1,326		39
AMADOR HI SS BLDG			1,127	1,095		32
AMADOR JT HS-ELEM TAX		68-	1,398	1,355		25-
DEV CNTR HANDICPD MINOR		5-	101	96		
ED PHY HANDICAPPED ELEM		26-	566	548		8-
TRAINABLE M R ALAMEDA		12-	255	247		4-
LIVERMORE JT UNIF SCH		908-	20,926	20,275		257-
LIVERMORE JT UN SCH BD		174	3,669	3,725		118
LIVERMORE SSB/LSE PUR		3	14,887	14,718		172
PLEASANTON SCHOOL		121-	6,011	5,932		42-
PLEASANTON SCHOOL BOND			1,116	1,085		31
PLEASANTON ELEM SS BLDG			1,137	1,105		32
SO CO JT JR COLL DIST		156-	4,213	4,104		47-
S COUNTY JT JC DIST BD		7	763	757		13
TOTAL	$	1,260-	64,097	62,835		2
JOINT SPECIAL DISTRICTS						
DELTA WATER AGENCY	$	118				118
DUB SAN RAM SER IMP # 1		292	92,806	92,385		713
DUBLIN SAN RAMON SER DIST		13,077-	610,957	586,751		11,129

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
EAST BAY REGIONAL PARK	$	123,930-	5,049,931	4,890,231		35,770
TOTAL	$	136,597-	5,753,694	5,569,367		47,730
MUNICIPALITIES						
CITY OF ANTIOCH	$	27,664-	1,061,044	1,022,417		10,963
ANTIOCH BOND		163	38,988	38,883		268
ANT DELTA FAIR ASSMT BD			4,295	4,295		
ANT DEVELPMNT RDA			472,047	472,047		
ANTIOCH PARK MTCE #1A		167-	4,764	4,619		22-
ANTIOCH ASMT 9 BOND			18,904	18,904		
ANTIOCH OL LN ASMT 14 BDS			3,848	3,848		
ANTIOCH ASMT DIST 15 BOND			18,467	18,467		
SE ANTIOCH SEWER ASSMT		3,038-	11,976	9,078		140-
CITY OF BRENTWOOD		3,397-	128,602	123,868		1,337
BRENTWOOD BOND		11	21,815	21,556		270
BRENTWOOD ASSMT #1 BOND			2,038	2,038		
BRTWD CURB GUT S/W ASMT			2,654	2,654		
BRTWD ELM ST SAN SEW PROJ			540	540		
BRTWD MCCLRN RD IMP PROJ			421	421		
CENT CONCORD RDA			1,916,298	1,916,298		
CITY OF CONCORD		79,075-	6,925,458	6,826,591		19,792
CONCORD BOND		5,499-	1,264,571	1,251,974		7,098
CONCORD ASSESS DIST 24			71,802	87,621		15,819-
CONCORD ASMT 26 BOND			2,058	2,058		
CONCORD ASMT 27 BOND			5,659	5,882		223-
CONCORD ASMT 28 BOND			5,238	5,238		
CONCORD ASMT 29 BOND			1,197	1,197		
CONCORD ASMT 30 BOND			7,403	7,601		198-
CONCORD ASMT 31 BOND			86	34,586		34,500-
CONCORD ASMT 32 BOND			3,862	3,862		
CONCORD ASMT 34 BOND			292	292		
CONCORD ASMT 37 BOND			1,069	1,069		
CONCORD ASMT 41 BOND			2,929	2,929		
CONCORD ASMT DIST 42 BD			10,087	10,087		
CONCORD ASMT DIST 43 BD			678	678		
CONCORD ASSMT 45 BOND			2,718	2,718		
CONCORD ASSMT #46 BOND			2,580	2,580		
CONCORD ASMT 47 BOND			2,788	2,788		
CONCORD ASSMT #48 BOND			8,791	8,791		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
CONCORD ASSMT #49 BOND	$	3,866	3,866		
CONCORD ASSMT #51 BOND		26,089	27,170		1,081-
CONCORD ASSMT #52 BOND		1,145	1,145		
CONCORD ASSMT #53 BOND		3,960	4,340		380-
CONCORD ASSMT #54 BOND		7,538	7,538		
CONCORD ASSMT #56 BOND		6,628	6,628		
CONCORD ASSMT #57 BOND		45,278	53,193		7,915-
CONCORD ASSMT #58 BOND		3,154	3,154		
CONCORD BLH TER ST LGT	4-	112	120		12-
CONCORD ASSESSMNT 59 BOND		37,869	37,869		
CONCORD ASSESSMNT 60 BOND		37,099	40,751		3,652-
CONCORD ASMT DIST 61 BOND		5,533	5,533		
CONCORD KIRKWOOD MTCE 1	230-	6,245	6,062		47-
CONCORD ASMT #62 BOND		1,833	1,833		
CONCORD ASSESSMNT 64 BOND		2,868	10,432		7,564-
CONCORD ASSESSMNT 65 BOND		319,512	319,512		
CNCD VLY TERR ST LT MTCE	49-	1,509	1,463		3-
CITY OF CLAYTON	2,078-	160,680	157,259		1,343
CLAYTON LIGHT MTCE #1	127-	7,980	7,911		58-
CITY OF EL CERRITO	35,246-	1,358,917	1,313,674		9,997
EL CERRITO BOND	410	154,286	154,959		263-
EL CERRITO IMPR 9 BOND		8,941	8,941		
EL CERRITO RDA		39,690	39,690		
CITY OF HERCULES	5,993-	150,371	142,736		1,642
CITY OF LAFAYETTE	410-	29,768	29,355		3
ASSESS 72-1 B LAFAYETTE		20,028	20,028		
LAF ASSESS 73-1 BOND DS		3,713	3,713		
LAFAY CORE AREA MTCE	511-	19,766	19,404		149-
LAFAYETTE LIGHT MTCE					
LAF ST LIGHT MTCE Z 1	5-	142	137		
LAF ST LIGHT MTCE Z 2	17-	529	512		
LAF ST LIGHT MTCE Z 3	10-	270	262		2-
LAFAYETTE LIGHT MTCE #4	4-	108	104		
LAFAYETTE LIGHT MTCE #5	1-	28	27		
LAFAYETTE LIGHTING Z6	4-	89	85		
LAF ST LT MTCE ZONE 7	1,711	1,687-	176		152-
CITY OF MARTINEZ	35,055-	1,292,042	1,246,672		10,315
CITY MTZ PARKING DIST 1	220-	7,510	7,525		235-
CITY MTZ PINE RIDGE MTCE	54-	1,906	1,854		2-
TOWN OF MORAGA	6,936-	331,294	322,032		2,326

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
MORAGA ST LT MTCE NO 1	$ 595-	24,165	23,647		77-
CITY OF PINOLE	14,215-	932,298	914,619		3,464
PINOLE VISTA RDA		437,376	437,376		
CITY OF PITTSBURG	28,781-	1,286,616	1,244,919		12,916
PITTSBURG BOND	3,627	255,913	259,615		75-
PITTSBG MARINA RDA		24,761	24,761		
PITTSBURG ASMT 66-1 BD		102,893	102,893		
PITTSBG NBRHD I RDA		25,484	25,484		
PITTSBG NBRHD II RDA		7,166	7,166		
CITY PITTSBURG PARK #1	52-	1,362	1,318		8-
PITTSBURG SE ASSMT 74-1		224,643	237,430		12,787-
PITTS W 1971-1 BD DEBT		173,417	231,050		57,633-
CITY OF PLEASANT HILL	128	3,373	3,501		
PL HILL ASMT 1 BOND		45,836	72,527		26,691-
PL HILL ASMT 2 BOND		11,445	11,570		125-
PL HILL ASMT 4 BD		2,237	2,237		
PL HILL ASMT 11 BD		51,380	51,380		
PH ASSESSMENT 16 BOND		7,967	7,967		
PH ASSESS DIST 13 DS		10,066	10,066		
PL HILL #14 DEBT SERV		7,105	7,105		
PH ASSESS #15 DEBT SV		3,689	3,689		
PL HILL ASMT 1966-65 BD		55,317	60,410		5,093-
PL HILL ASMT 1966-6 BD		1,500	1,500		
PL HILL ASMT 66-8 BD		9,974	9,974		
PL HILL ASMT 66-9 BD		7,278	7,278		
PL HILL ASMT 67-3 BD		4,548	4,548		
PL HILL COMMONS RDA		205,565	205,565		
PL H COMMONS 1A RDA		140,356	140,356		
P H DIABLO VISTA WATER	659-	22,289	21,753		123-
PL HILL LIGHT DIST #1	1,808-	70,787	68,979		
PL H SCHLYD ANEX RDA		9,915	9,915		
RICHMOND 1A RDA		182,064	182,064		
RICHMOND 8A RDA		489,002	489,002		
RICHMOND 10A RDA		353,746	353,746		
RICHMOND 10B RDA		1,558	1,558		
RICHMOND 11A RDA		486,051	486,051		
RICHMOND 12A RDA		2,559	2,559		
RICHMOND TAX DIST 1	183,077-	9,613,726	9,386,455		44,194
RICHMOND SEWER BOND	4,893	442,547	441,730		5,710
RICHMOND TAX DIST 3	12,418-	1,540,401	1,475,932		52,051

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RICHMOND TAX DIST 5	$ 200-	27-			227-
RICHMOND RETMT DEBT		1,718,756	1,722,675		3,919-
RICHMOND TAX DIST 6	39,705-	4,415-			44,120-
RICHMOND SEWER 1		69,296	67,724		1,572
RICH HILL ASSMT A BDS		325,396	325,396		
RICH HILL ASSMT B BDS		313,266	313,266		
RICH HILL ASSMT C BDS		316,304	316,304		
RICH HILL ASSMT D BDS		262,249	262,249		
RICH HILL ASSMT E BDS		302,941	302,941		
RICHMOND ASSMT 786 BONDS		27,298	27,298		
RICHMOND WILDCAT CAN BD	2,503				2,503
CITY OF SAN PABLO	8,801-	269,586	258,733		2,052
CITY OF SAN PABLO BOND	27				27
SAN PABLO ASMT 3 BOND		758	758		
SAN PABLO ASMT 6 BOND		1,212	1,212		
SAN PABLO ASMT 7 BOND		1,794	1,777		17
SAN PABLO ASMT 9 BOND		5,629	5,629		
SAN P BAY VIEW RDA		124,889	124,889		
SAN P EL PORT RDA		386,840	386,840		
SAN P OAK PK RDA		37,792	37,792		
SAN P SHEFLD RDA		589	589		
SAN P SO ENT RDA		169,522	169,522		
CITY OF WALNUT CREEK	54,903-	2,098,503	2,031,094		12,506
WAL CR ASMT DIST 18 BD		9,550	9,550		
WALNUT CREEK IMP #19 BD		1,557	6,169		4,612-
WAL CR IMP DIST 22 BD		59,831	59,831		
WC IMP DIST 20 BOND		13,365	13,365		
WC IMP DIST 24 BOND		36,290	36,290		
WC IMPROVEMNT DIST 25 BDS		163,800	156,330		7,470
WC IMPROVEMNT DIST 26 BDS		32,017	32,017		
WC IMP DIST 27 RUDGEAR DR	3,085	15,874	15,874		3,085
WAL CR MT D RDA		23,403	23,403		
WAL CR SO BDWY RDA		254,128	254,128		
TOTAL	$ 534,450-	40,438,944	39,919,480		14,586-
RECLAMATION DISTRICTS					
DISC BAY RECL & DRAIN	$ 1,315	27,744	21,173		7,886
RECLAM DIST 799 EXPENSE	9,111	117,724	73,390		53,445
RD 799 FED/ST 3078-28		35,963	35,963		

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RECLAM DIST 800 EXPENSE	$	41,088-	220,239	171,811		7,340
RD 800 FED/ST DISASTER			58,035			58,035
RECLAM DIST 2024 EXPENSE		52,488-	35,813	73,032		89,707-
RD 2024 FED/ST DISASTER			16,750			16,750
RECLAM DIST 2025 EXPENSE		26,200	135,643	701,336		539,493-
RD 2025 FED/ST 3078-26			700,000	700,000		
RECLAM DIST 2026 EXPENSE		114,062-	177,615	134,055		70,502-
RD 2026 FED/ST DISASTER			7,878	7,878		
RECLAM DIST 2036 EXPENSE		22,206-	44,602	16,703		5,693
RD 2036 FED/ST DISASTER			25,935	25,427		508
RECLAM DIST 2059 EXPENSE		15,384	191,308	162,198		44,494
RD 2059 FED/ST 3078-3			123,421	50,823		72,598
RECLAM DIST 2059 BOND		438				438
RECL DIST 2065 VEALE TR		133	6,290	6,371		52
RD 2065 FED/ST 3078-9			600,000	600,000		
RECLAM DIST 2090 QUIMBY		6-				6-
TOTAL	$	177,269-	2,524,960	2,780,160		432,469-
1911 ACT ASSESSMENT DISTR						
ASMT 1956-1 BD ALTA 2	$	6				6
ASMT 1964-2 BD B VISTA		1,159	3,789	3,207		1,741
CENTRAL SANIT 1 BOND		3				3
CENTRAL SANIT 10 BOND		356				356
CENTRAL SANIT 24 BOND		76				76
CENTRAL SANIT 30 BOND						
CENTRAL SANIT 33 BOND		53				53
CENTRAL SANIT 35 BOND		127				127
ASSESS DIST 1952-1 CCC		22				22
ASMT 1966-6 ECKLEY BOND		371	3,763	3,570		564
ASMT 1963-2 BD HAP VLY		1,185		1,185		
ASMT 1957-2 BD ORCH GL		46				46
ROAD IMP DIST 4 BOND		131				131
SP SANITARY SER 29 BOND		160				160
SAN PABLO SANIT 1 BOND		372				372
STANWELL ASMT 1966-4 BD		376	5,781	5,922		235
STEGE ASSESSMENT 8 BOND		55				55
STEGE SANIT IMP BOND 1		181				181
ASMT 1963-1 BD TRACT 3072		703		703		
ASSMT BD WARFORD MESA		111				111
TOTAL	$	5,493	13,333	14,587		4,239

TABLE 6A

AGENCIES AND SPECIAL ASSESSMENT DISTRICTS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
1913 ACT CONSTRUCTION FDS						
ALCOSTA BLVD 66-1 CONSTR	$	18,793				18,793
AMADOR VALLEY WATER 64-3		6,247				6,247
BUENA VISTA 64-2 CONSTR		1,586				1,586
CENTRAL SAN LID 54 CONSTR		27,238				27,238
CENTRAL SAN LID 55 CONSTR		22,204				22,204
CLEARLAND HGTS 60-7 CONST		284				284
ASSMT 1979-5 CR CNYN R CN			3,128,034	1,141,556		1,986,478
ASSMT 1979-2 D BAY FR CNS			296,183	214,539		81,644
DANVILLE PKG 73-4 CONSTR		73,901	18,841	14,854	40,889	118,777
E RICHMOND HGTS NO 3 CNST		480				480
EL VERANO VALLEY 60-4		2,647				2,647
MORAGA COUNTRY CLUB DRIVE		14,611				14,611
MT DIABLO BLVD 62-7 CONST		2,054				2,054
MT VIEW SAN NO 9 CONSTR		6,178				6,178
OAKLEY SAN CYPRESS ROAD		8,713				8,713
ORINDA TR 3072 63-1 CONST		671				671
PACHECO DRAIN 70-2 CONSTR		1,998				1,998
PARKWOOD 62-5 CONSTRUCTN		3,759				3,759
ROUNDHILL RD 69-1 CONSTR		153				153
SAN PABLO SAN 30 CONSTR		5,207				5,207
SAN PABLO SAN 31 CONSTR		4,469				4,469
SAN RAMON 73-3 CONSTRUCTN		345,323		75,628		269,695
ASMT 1975-4 SR STM DR CNS		2,824				2,824
TRACT 2852 61-6 CONSTRUCT		2,770				2,770
TOTAL	$	552,110	3,443,058	1,446,577	40,889	2,589,480
JOINT POWERS AGENCIES						
CC REG CJ PLAN BOARD	$	9,097	194,460	197,331		6,226
E CCC WASTE WATER MGT		410,307		235		410,072
E CCC TRANSIT AUTH		4,393	392,242	450,576		53,941-
OAKLY-BETH IS WW MGMT ATH		72,792-	605,484	405,173		127,519
LOCAL TRANS IMPLEMENT		1,760-				1,760-
WEST CO AGENCY JOINT OPER		9,461	20,778,557	21,325,248	260,207	277,023-
W C C C WASTE WTR MGT		17,859	347,400		260,207-	105,052
WESTERN CCC TRANSIT AUTH		25,375	774,012	793,706		5,681
TOTAL	$	401,940	23,092,155	23,172,269		321,826
TOTAL	$	119,574-	94,206,254	91,525,219	40,889	2,602,350

SECTION 7
TRUST AND TAX FUNDS

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TABLE 7

TRUST FUNDS

BALANCE SHEET

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
STATE OF CALIFORNIA						
STATE OF CALIF	$ 181,999		230		182,229	
MEDI-CAL REPAYMENTS TRUST	64,987	20			65,007	
TOTAL	$ 246,986	20	230		247,236	
FEDERAL & STATE PROJECTS						
COMMUNITY SERVICES TR	$ 61,439-				61,439-	886
COMP EMP TRAIN ACT TR	410,263				410,263	
FED REIM-EMERG CARE M H	3,925				3,925	
HEAD START TRUST	37,496-				37,496-	
HUD BLOCK GRANT TR	127,817	1,938			129,755	
METROPOLITAN TRANS TR	2,350,825		266,129	12,800,000	15,416,954	29,250
TOTAL	$ 2,793,895	1,938	266,129	12,800,000	15,861,962	30,136
SPECIAL PURPOSE TRUSTS						
DRAINAGE DEFICIENCY	$ 54,704				54,704	
GEN CO INVESTMENT REVENUE	15,470,547		629,012		16,099,559	36,873-
LAW LIBRARY TRUST	74,224	5,422	1,724		81,370	10,485
NUTRITION PROJ/ELDERLY	1,230				1,230	
PARK DEDICATION TRUST	1,644,747		300		1,645,047	
RD DVLPMNT DISCOVERY BAY	50		263	22,500	22,813	
PAYROLL-EMPLOYEE DEDUCTNS	484				484	498
PRISONERS STORE	51,334	5,631			56,965	2,824
PRISONERS WELFARE	1,030-				1,030-	190
SCHOOL FACILITY DED TR	43,380		4,620		48,000	
SCHOOLS P/R DEDUCTIONS	28,243	8,553,908			8,582,151	8,582,151
UNCLAIMED DEPOSITS TR	35,594				35,594	
TOTAL	$ 17,403,507	8,564,961	635,919	22,500	26,626,887	8,555,275
DEPARTMENTAL TRUSTS						
BUILDING INSPECTOR	$ 332,477		2,604		335,081	
CLERK SPECIAL	72,881		318		73,199	
JUD SPECIAL DEPOSITS	1,827,556	5	11,287	1,124,147	2,962,995	
MARSHALS ESCROW-MT DIABLO	32,440		10,186		42,626	

TABLE 7

TRUST FUNDS

BALANCE SHEET

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
						STATE OF CALIFORNIA
$		23		182,206	182,229	STATE OF CALIF
				65,007	65,007	MEDI-CAL REPAYMENTS TRUST
$		23		247,213	247,236	TOTAL
						FEDERAL & STATE PROJECTS
$		37,382		99,707-	61,439-	COMMUNITY SERVICES TR
				410,263	410,263	COMP EMP TRAIN ACT TR
				3,925	3,925	FED REIM-EMERG CARE M H
		145,387		182,883-	37,496-	HEAD START TRUST
		149,526		19,771-	129,755	HUD BLOCK GRANT TR
		10,443		15,377,261	15,416,954	METROPOLITAN TRANS TR
$		342,738		15,489,088	15,861,962	TOTAL
						SPECIAL PURPOSE TRUSTS
$				54,704	54,704	DRAINAGE DEFICIENCY
	819,912	12,390,934		2,925,586	16,099,559	GEN CO INVESTMENT REVENUE
		69		70,816	81,370	LAW LIBRARY TRUST
				1,230	1,230	NUTRITION PROJ/ELDERLY
				1,645,047	1,645,047	PARK DEDICATION TRUST
				22,813	22,813	RD DVLPMNT DISCOVERY BAY
				14-	484	PAYROLL-EMPLOYEE DEDUCTNS
		25,367		28,774	56,965	PRISONERS STORE
				1,220-	1,030-	PRISONERS WELFARE
				48,000	48,000	SCHOOL FACILITY DED TR
					6,582,151	SCHOOLS P/R DEDUCTIONS
				35,594	35,594	UNCLAIMED DEPOSITS TR
$	819,912	12,416,370		4,831,330	26,626,887	TOTAL
						DEPARTMENTAL TRUSTS
$		274 2,793		332,014	335,081	BUILDING INSPECTOR
		191		73,008	73,199	CLERK SPECIAL
				2,962,995	2,962,995	JUD SPECIAL DEPOSITS
				42,626	42,626	MARSHALS ESCROW-MT DIABLO

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
PROBATION OFFICERS SPEC	$ 21,643				21,643	
PUBLIC WORKS TRUST	1,271,883		74,225	115,681	1,461,789	
RECORDER SPECIAL	176				176	
SHERIFF ESCROW	96,638				96,638	
SHERIFF PRISONERS CASH	6,117		1,251		7,368	
SPECIAL DEPOSITS	526,986	30	175	2,000	529,191	
SOCIAL SERVICE TRUST	62,122	6,508			68,630	800-
TAX COLLECTOR SPECIAL	611,201	37,899	40,093		689,193	
TAX COLLECT DUPL PAYMENTS	347,411	3,817			351,228	174
TAX COLL UNSEC INSTALLMNT	60,595				60,595	
WELFARE AID REFUNDS	24,868-	30,752			5,884	
WELFARE-CHILD SUPPORT PAY	251,015	382,935			633,950	769-
WELFARE-INTERIM ASSISTNCE	10,006				10,006	
TOTAL	$ 5,506,279	461,946	140,139	1,241,828	7,350,192	1,395-
CONSERVATORSHIP TRUSTS						
LPS CONSERVATORSHIP TR	$ 243,442		1,002-		242,440	
PUBLIC ADMIN/GUARD	224,441				224,441	
SUBSTITUTE PAYEE WELF	36,878		1,002		37,880	
TOTAL	$ 504,761				504,761	
ENDOWMENTS & SCHOLARSHIPS						
BERTHA S KAMM TR INVEST	$ 238			2,500	2,738	
CASEY LIBRARY GIFT TRUST	4,005		1,119	39,000	44,124	
DAVI LIBRARY GIFT TRUST	4,004		545	19,000	23,549	
ELLIGET TRUST	1,128				1,128	
TAVAN SCHOLARSHIP TRUST	500				500	
TOTAL	$ 9,875		1,664	60,500	72,039	
COLLECTIONS CLEARING						
ASSIGNED ACCTS REC	$ 2,358	193	177		2,728	10-
ATTACHMENTS-COUNTY P/R	4,263				4,263	
ATTACHMENTS-SCHOOLS P/R	5,293				5,293	
DOMESTIC RELATIONS TR	479,880				479,880	

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES						
OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$	13,114			8,529	21,643	PROBATION OFFICERS SPEC
		472		1,461,317	1,461,789	PUBLIC WORKS TRUST
		78		98	176	RECORDER SPECIAL
	40,317			56,321	96,638	SHERIFF ESCROW
	80	5,937		1,351	7,368	SHERIFF PRISONERS CASH
		267,048		262,143	529,191	SPECIAL DEPOSITS
				69,430	68,630	SOCIAL SERVICE TRUST
		510,106		179,087	689,193	TAX COLLECTOR SPECIAL
				351,054	351,228	TAX COLLECT DUPL PAYMENTS
		11,057		49,538	60,595	TAX COLL UNSEC INSTALLMNT
				5,884	5,884	WELFARE AID REFUNDS
		596,819		37,900	633,950	WELFARE-CHILD SUPPORT PAY
				10,006	10,006	WELFARE-INTERIM ASSISTNCE
$	53,785	1,394,501		5,903,301	7,350,192	TOTAL
						CONSERVATORSHIP TRUSTS
$				242,440	242,440	LPS CONSERVATORSHIP TR
	7,980	6,955		209,506	224,441	PUBLIC ADMIN/GUARD
				37,880	37,880	SUBSTITUTE PAYEE WELF
$	7,980	6,955		489,826	504,761	TOTAL
						ENDOWMENTS & SCHOLARSHIPS
$				2,738	2,738	BERTHA S KAHN TR INVEST
				44,124	44,124	CASEY LIBRARY GIFT TRUST
		2,604		20,945	23,549	DAVI LIBRARY GIFT TRUST
				1,128	1,128	ELLIGET TRUST
				500	500	TAVAN SCHOLARSHIP TRUST
$		2,604		69,435	72,039	TOTAL
						COLLECTIONS CLEARING
$				2,738	2,728	ASSIGNED ACCTS REC
				4,263	4,263	ATTACHMENTS-COUNTY P/R
				5,293	5,293	ATTACHMENTS-SCHOOLS P/R
		441,454		38,426	479,880	DOMESTIC RELATIONS TR

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

	ASSETS					
	CASH	OTHER ASSETS	ACCOUNTS RECEIVABLE	INVESTMENTS	TOTAL ASSETS	ACCOUNTS PAYABLE
FED PMT IN LIEU OF TAXES	$ 1-		50,114		50,113	
FINES & FEES DISTRBN TR	363,220	50	91,356		454,626	360,258
REALTY TRANS DOC TAX	148,178		14,502		162,680	
TOTAL	$ 1,003,191	243	156,149		1,159,583	360,248
SELF-INSURANCE TRUSTS						
AUTOMOTIVE SELF-INSUR TR	$ 124,855			830,000	954,855	2,442
MED SELF-INSURANCE TRUST		2,633,506			2,633,506	2,262
PUBLIC LIABILITY TRUST	352,743	550,000		3,370,000	4,272,743	7,976
WORK/COMP COUNTY RESERVE	80,814	118,439	58,798	3,835,000	4,093,051	28,922
WORK COMP RES TR-CC FIRE	32,430	30,287	22,106	1,135,000	1,219,823	4,562
WORK COMP RES-RIVRVW FIRE	13,752	15,434	9,104	505,000	543,290	227
ST UNEMPLOYMENT INS TRUST	86,734		79,349	1,000,000	1,166,083	2,298
TOTAL	$ 691,328	3,347,666	169,357	10,675,000	14,883,351	48,709
RETIREMENT TRUST						
CO EMPLOYEES RETIREMENT	$ 222,987	2,167,552	1,762,370	236,752,794	240,905,703	31,055
TOTAL	$ 222,987	2,167,552	1,762,370	236,752,794	240,905,703	31,055
WARRANT CLEARING TRUSTS						
AUDITORS REVOLVING FUND	$ 3,843,170				3,843,170	
PAYROLL REVOLVING	4,184,499	2,878			4,187,377	3,256,922
P/R REVOLVING-SCHOOLS	2,455,731				2,455,731	
WELFARE REVOLVING FUND	684,496				684,496	
TOTAL	$ 11,167,896	2,878			11,170,774	3,256,922
TOTAL	$ 39,550,709	14,547,204	3,131,957	261,552,622	318,782,488	12,284,950

TABLE 7

TRUST FUNDS

BALANCE SHEET (CONTINUED)

AS OF JUNE 30, 1980

LIABILITIES AND EQUITIES							
	OTHER LIABILITIES	WARRANTS PAYABLE	DUE TO OTHER FUNDS	FUND BALANCE UNAVAILABLE	FUND BALANCE AVAILABLE	TOTAL LIABILITIES AND EQUITIES	
$			50,114		1-	50,113	FED PMT IN LIEU OF TAXES
			208,719		114,351-	494,070	FINES & FEES DISTRBN TR
			115,042		47,038	162,080	REALTY TRANS DOC TAX
$			815,329		15,994-	1,159,583	TOTAL
							SELF-INSURANCE TRUSTS
$			15,937		938,476	954,855	AUTOMOTIVE SELF-INSUR TR
					2,031,224	2,033,506	MED SELF-INSURANCE TRUST
			2,098,930		2,165,837	4,272,748	PUBLIC LIABILITY TRUST
			89,932		3,974,197	4,093,051	WORK/COMP COUNTY RESERVE
			11,458		1,203,803	1,219,823	WORK COMP RES TR-CC FIRE
			4,578		538,485	543,290	WORK COMP RES-RIVRVW FIRE
			3,667		1,160,118	1,166,083	SF UNEMPLOYMENT INS TRUST
$			2,224,502		12,610,140	14,883,351	TOTAL
							RETIREMENT TRUST
$	131,398	12,424	3,114	224,021,376	16,706,336	240,905,703	CC EMPLOYEES RETIREMENT
$	131,398	12,424	3,114	224,021,376	16,706,336	240,905,703	TOTAL
							WARRANT CLEARING TRUSTS
$		3,843,170				3,843,170	AUDITORS REVOLVING FUND
		805,703	124,752			4,187,377	PAYROLL REVOLVING
		2,455,731				2,455,731	P/R REVOLVING-SCHOOLS
		684,496				684,496	WELFARE REVOLVING FUND
$		7,789,100	124,752			11,170,773	TOTAL
$	951,310	7,863,289	17,330,888	224,021,376	56,330,675	518,782,488	TOTAL

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
STATE OF CALIFORNIA					
STATE OF CALIF	$ 133,982	10,104,257	10,056,033		182,206
MEDI-CAL REPAYMENTS TRUST	64,702	865	561		65,006
TOTAL	$ 198,684	10,105,122	10,056,594		247,212
FEDERAL & STATE PROJECTS					
COMMUNITY SERVICES TR	$ 118,955	786,600	1,005,262		99,707-
COMP EMP TRAIN ACT TR	129,940	19,371,475	19,091,153		410,262
FED REIM-EMERG CARE M H	840	34,912	31,827		3,925
HEAD START TRUST	15,910-	1,355,403	1,522,376		182,883-
HUD BLOCK GRANT TR	28,252	3,843,180	3,891,203		19,771-
METROPOLITAN TRANS TR	15,372,694	11,941,534	11,936,968		15,377,260
TOTAL	$ 15,634,771	37,333,104	37,478,789		15,489,086
SPECIAL PURPOSE TRUSTS					
DRAINAGE DEFICIENCY	$ 85,558	48,325	79,179		54,704
GEN CO INVESTMENT REVENUE	2,822,253	14,749,517	14,610,395	35,789-	2,925,586
LAW LIBRARY TRUST	60,123	150,846	140,153		70,816
NUTRITION PROJ/ELDERLY	1,230				1,230
PARK DEDICATION TRUST	1,251,070	483,145	89,168		1,645,047
RD DVLPMNT DISCOVERY BAY		22,813			22,813
PAYROLL-EMPLOYEE DEDUCTNS		727	741		14-
PRISONERS STORE	13,769	75,346	60,341		28,774
PRISONERS WELFARE	1,076	3,028	5,324		1,220-
SCHOOL FACILITY DED TR	106,470	647,580	706,050		48,000
UNCLAIMED DEPOSITS TR	29,088	6,505			35,593
TOTAL	$ 4,370,637	16,187,832	15,691,351	35,789-	4,831,329
DEPARTMENTAL TRUSTS					
BUILDING INSPECTOR	$ 330,072	215,067	213,126		332,013
CLERK SPECIAL	70,774	93,595	91,361		73,008
JUD SPECIAL DEPOSITS	1,513,820	5,665,586	4,216,410		2,962,996
MARSHALS ESCROW-DELTA					
MARSHALS ESCROW-MT DIABLO	50,314	234,480	242,168		42,626
PROBATION OFFICERS SPEC	35,890	241,135	268,496		8,529
PUBLIC WORKS TRUST	1,438,061	704,549	681,293		1,461,317

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

		BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
RECORDER SPECIAL	$	14-	1,616	1,505		97
SHERIFF ESCROW		47,608	450,819	442,106		56,321
SHERIFF PRISONERS CASH		3,998	62,394	65,041		1,351
SPECIAL DEPOSITS		279,246	1,826,352	1,843,454		262,144
SOCIAL SERVICE TRUST		57,717	114,042	102,330		69,429
TAX COLLECTOR SPECIAL		65,155	1,728,016	1,614,083		179,088
TAX COLLECT DUPL PAYMENTS		320,406	758,650	728,003		351,053
TREAS-TAX CASH OVERAGE		71	79	150		
TAX COLL UNSEC INSTALLMNT		50,041	28,030	28,533		49,538
WELFARE AID REFUNDS		21,814	534,463	550,393		5,884
WELFARE-CHILD SUPPORT PAY		40,951	2,980,641	2,983,693		37,899
WELFARE-INTERIM ASSISTNCE			338,728	328,722		10,006
TOTAL	$	4,325,924	15,978,242	14,400,867		5,903,299
CONSERVATORSHIP TRUSTS						
DECEDENTS CASH	$	17		17		
LPS CONSERVATORSHIP TR		138,624	1,529,841	1,426,025		242,440
PUBLIC ADMIN/GUARD		236,537		27,031		209,506
SUBSTITUTE PAYEE WELF		37,499	384,457	384,076		37,880
TOTAL	$	412,677	1,914,298	1,837,149		489,826
ENDOWMENTS & SCHOLARSHIPS						
BERTHA S KAMM TR INVEST	$	2,500	238			2,738
CASEY LIBRARY GIFT TRUST		39,572	4,552			44,124
DAVI LIBRARY GIFT TRUST		21,123	2,426	2,604		20,945
ELLIGET TRUST		1,128				1,128
TAVAN SCHOLARSHIP TRUST		1,000	1,000	1,500		500
TOTAL	$	65,323	8,216	4,104		69,435
COLLECTIONS CLEARING						
ASSIGNED ACCTS REC	$	2,086	104,365	103,713		2,738
ATTACHMENTS-COUNTY P/R		4,101	151,368	151,206		4,263
ATTACHMENTS-SCHOOLS P/R		8,120	199,060	201,888		5,292
DOMESTIC RELATIONS TR		41,171	8,909,107	8,911,851		38,427
FED PMT IN LIEU OF TAXES		1-	18,114	18,113		
FINES & FEES DISTRBN TR		143,684-	6,395,480	6,366,147		114,351-
REALTY TRANS DOC TAX		80,399	2,518,228	2,550,989		47,638
TOTAL	$	7,808-	18,295,722	18,303,907		15,993-

TABLE 7A

TRUST FUNDS

CHANGES IN AVAILABLE FUND BALANCE (CONTINUED)

FOR THE FISCAL YEAR ENDED JUNE 30, 1980

	BEGINNING BALANCE	RECEIPTS (REVENUE)	DISBURSEMENTS (EXPENDITURES)	FUND TRANSFERS	ENDING BALANCE
SELF-INSURANCE TRUSTS					
AUTOMOTIVE SELF-INSUR TR	$ 642,546	399,329	105,399		936,476
MED SELF-INSURANCE TRUST		898,979	67,755	1,800,000	2,631,224
PUBLIC LIABILITY TRUST	2,146,013	1,994,450	174,626	1,800,000-	2,165,837
WORK/COMP COUNTY RESERVE	3,756,100	1,327,541	1,109,443		3,974,198
WORK COMP RES TR-CC FIRE	883,688	497,159	177,044		1,203,803
WORK COMP RES-RIVRVW FIRE	349,433	226,235	37,183		538,485
ST UNEMPLOYMENT INS TRUST	540,396	683,646	63,924		1,160,118
TOTAL	$ 8,318,176	6,027,339	1,735,374		12,610,141
RETIREMENT TRUST					
CO EMPLOYEES RETIREMENT	$ 207,509,233	43,867,802	11,814,041	171,073	239,734,067
TOTAL	$ 207,509,233	43,867,802	11,814,041	171,073	239,734,067
WARRANT CLEARING TRUSTS					
BOND REVOLVING FUND	$ 154-	154			
TOTAL	$ 154-	154			
TOTAL	$ 240,827,463	149,717,831	111,322,176	135,284	279,358,402

TABLE 7B
TAX APPORTIONMENT FUNDS
CHANGES IN AVAILABLE FUND BALANCE
FOR THE YEAR ENDING JUNE 30, 1980

	Available Balance 7/1/79	Receipts	Disbursements	Transfers To/From Reserves	Available Balance 6/30/80
Secured Taxes Receivable-Current Year	(109,289)	199,412,240	199,318,452		(15,501)
Redemptions-Prior Year	(52,481)	4,575,504	4,522,540	(49,359)	(48,876)
Installment Redemption-Prior Year	1,088,255	727,477	468,012		1,347,720
Unsecured Taxes Receivable	689,596	11,170,393	11,618,636	785,084	1,026,437
Livestock and Racehorses	5,866	76,230	80,106		1,990
State Tax Relief	316,542	19,715,846	19,616,844		415,544
Special District Augmentation		12,467,221	11,947,267		519,954
Tax Sales		165,527	165,427		100
TOTAL	1,938,489	248,310,438	247,737,284	735,725	3,247,368

TAX LOSSES RESERVE FUND TRANSACTIONS

Fund Balance, July 1, 1979	10,132,029
Penalties and Interest Revenue	1,213,322
Gain on Tax Sales	102,812
Transfer per Revenue and Taxation Code Section 4701 et. seq.	(1,241,438)
TOTAL	10,206,725

TABLE 7C
UNAPPORTIONED TAXES
CHANGES IN RESERVES AND IMPOUNDS
FOR THE YEAR ENDING JUNE 30, 1980

	Reserve Balance 7/1/79	Levy	Collections	Adjustments	Reserve Balance 6/30/80
RESERVE FOR TAXES RECEIVABLE					
Penalties and Costs-Secured Taxes	598,383			49,359	647,742
Unsecured Taxes-1980-81		10,515,938	607,007		9,908,931
1979-80	10,799,461		11,135,427	591,901	255,935
All Prior Years	2,534,215		144,637	(5,852)	2,383,726
TOTAL RESERVES	13,932,059	10,515,938	11,887,071	635,408	13,196,334

	Impound Balance 7/1/79	Receipts	Disbursements	Adjustments	Impound Balance 6/30/80
IMPOUND TAXES					
Unsecured Taxes-1978-79	10,847,611				10,847,611
SB 17 Refunds of 1978-79 Secured Taxes		6,896,882	6,370,966		525,916
Jurisdiction Changes Not Negotiated		104,057	21,935		82,122
TOTAL IMPOUND TAXES	10,847,611	7,000,939	6,392,901		11,455,649

SECTION 8
DEBT

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Table 8B	Bonds and Interest Payable	229

TABLE 8A
BONDED DEBT SUMMARY
FOR THE YEAR ENDING JUNE 30, 1980

	Outstanding 7/1/79	Issued	Redeemed	Outstanding 6/30/80
School Districts:				
Elementary	4,170,000.00		700,000.00	3,470,000.00
High	8,752,000.00		1,230,000.00	7,522,000.00
Unified	33,848,000.00		4,305,000.00	29,543,000.00
Junior College	570,000.00		19,000.00	551,000.00
Total - School Districts	47,340,000.00		6,254,000.00	41,086,000.00
Special Districts:				
Water and Water Works	2,195,000.00		343,000.00	1,852,000.00
Sanitary and Sanitation	28,948,000.00	300,000.00	840,000.00	28,408,000.00
Hospitals	500,000.00		100,000.00	400,000.00
Fire Protection	311,000.00		24,000.00	287,000.00
Municipal Improvement	225,000.00		10,000.00	215,000.00
Recreation	7,200,000.00		180,000.00	7,020,000.00
Storm Drainage	224,492.67		24,492.67	200,000.00
1915 Act Assessment	11,102,815.90	3,188,266.91	1,101,383.98	13,189,698.83
Total - Special Districts	50,706,308.57	3,488,266.91	2,622,876.65	51,571,698.83
GRAND TOTAL	98,046,308.57	3,488,266.91	8,876,876.65	92,657,698.83

	Interest and Principal Paid
Assessment 1911 Act	$14,587

TABLE 8B
BONDS AND INTEREST PAYABLE
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
GENERAL COUNTY								
CONTRA COSTA ROADS		1.750,2.000,2.250,2.500	12-15-52	PRIN	10,250,000.00			12-15-77
				INTR	2,487,600.00	20.00		
TOTAL-GENERAL COUNTY				PRIN	10,250,000.00			
				INTR	2,487,600.00	20.00		
SCHOOL DISTRICT								
ELEMENTARY								
BRENTWOOD UNION SCH DIST	07C	5.000,4.250,3.500,3.750 4.000	05-01-61	PRIN	55,000.00			05-01-80
				INTR	22,605.00			
BRENTWOOD UNION SCH DIST	08	5.000,3.000,3.250,3.500	12-15-64	PRIN	190,000.00		50,000.00	12-15-84
				INTR	72,100.00	525.00	4,375.00	
BRENTWOOD UNION SCH DIST	09	5.000	04-15-69	PRIN	430,000.00		195,000.00	04-15-89
				INTR	227,250.00		46,500.00	
DANVILLE SCHOOL DISTRICT	098	5.000	04-15-74	PRIN	634,000.00		230,000.00	04-15-83
				INTR	167,450.00		23,250.00	
KNIGHTSEN SCHOOL DISTRICT	04	3.500,3.250,3.500	04-01-63	PRIN	60,000.00		9,000.00	04-01-83
				INTR	21,540.00		630.00	
KNIGHTSEN SCHOOL DISTRICT 1975	05	7.000,5.800,6.000,6.100 6.200,6.300,6.400,6.500	11-15-75	PRIN	300,000.00		255,000.00	11-15-90
				INTR	179,915.00	1,495.00	98,847.50	
LAFAYETTE SCHOOL DISTRICT	10D	5.000,3.750,4.000	12-15-59	PRIN	175,000.00			12-15-79
				INTR	67,500.00			
LAFAYETTE SCHOOL DISTRICT	10E	5.000,4.000,3.750,4.000 1.000	01-01-61	PRIN	125,000.00		11,000.00	01-01-82
				INTR	50,610.00		190.00	
LAFAYETTE SCHOOL DISTRICT	11A	5.000,4.000,3.750,4.000	01-01-61	PRIN	70,000.00		4,000.00	01-01-81
				INTR	32,390.00		160.00	

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
LAFAYETTE SCHOOL DISTRICT	11B	5.000,2.500,3.000,3.250	06-15-62	PRIN	550,000.00	1,000.00	60,000.00	06-15-82
				INTR	185,875.00	893.75	2,925.00	
LAFAYETTE SCHOOL DISTRICT	11C	5.000,3.000,3.250,3.500	07-15-63	PRIN	100,000.00		20,000.00	07-15-83
				INTR	35,362.50		1,400.00	
LAFAYETTE SCHOOL DISTRICT	11D	5.000,3.250,3.000,3.250	06-01-64	PRIN	405,000.00		85,000.00	06-01-84
		3.400		INTR	145,050.00	1,275.00	7,480.00	
MARTINEZ SCHOOL DISTRICT	04	2.500,2.750	04-01-48	PRIN	875,000.00			04-01-73
				INTR	297,850.00			
MARTINEZ SCHOOL DISTRICT	06B	5.000,3.250,3.500,3.750	01-01-61	PRIN	350,000.00		27,000.00	01-01-82
		1.000		INTR	137,505.00		837.50	
MARTINEZ SCHOOL DISTRICT	06C	5.000,3.500,2.750,3.000	07-15-63	PRIN	345,000.00		80,000.00	07-15-83
		3.250		INTR	119,800.00	16.25	5,200.00	
MORAGA SCHOOL DISTRICT	01C	5.000,4.250	02-01-60	PRIN	42,000.00	4,000.00	2,000.00	02-01-81
				INTR	20,310.00	297.50	85.00	
MORAGA SCHOOL DISTRICT	01D	5.000,3.750,3.000,3.250	06-01-62	PRIN	85,000.00		10,000.00	06-01-82
		3.500		INTR	32,480.00		525.00	
MORAGA SCHOOL DISTRICT	02A	5.000,3.750,3.000,3.250	06-01-62	PRIN	102,000.00		12,000.00	06-01-82
		3.500		INTR	38,027.50		630.00	
MORAGA SCHOOL DISTRICT	02B	3.500	02-01-63	PRIN	60,000.00		10,000.00	02-01-81
				INTR	32,550.00		350.00	
MORAGA SCHOOL DISTRICT	02D	5.000,3.000,3.250	03-15-65	PRIN	93,000.00			03-15-75
				INTR	18,930.00			
MORAGA SCHOOL DISTRICT	03B	5.000,4.250,3.400,3.500	12-01-65	PRIN	255,000.00			12-01-79
				INTR	81,022.50			
MORAGA SCHOOL DISTRICT	03C	4.600	10-15-66	PRIN	200,000.00		70,000.00	10-15-86
				INTR	96,600.00		11,270.00	
MORAGA SCHOOL DISTRICT	04A	5.000,4.500,4.600	11-01-67	PRIN	200,000.00		80,000.00	11-01-87
				INTR	98,694.00	730.00	14,675.00	

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MORAGA SCHOOL DISTRICT	04B	5.000,4.900,5.000	10-15-68	PRIN	235,000.00		105,000.00	10-15-88
				INTR	123,730.00		21,257.50	
MORAGA SCHOOL DIST	05A	6.500,6.000,6.300,6.500 6.700	03-15-70	PRIN	315,000.00		165,000.00	03-15-90
				INTR	222,960.00	472.50	63,510.00	
MORAGA SCHOOL DISTRICT	05B	5.000,4.750,4.800,4.900 5.000,5.100,5.200,5.250	12-15-71	PRIN	475,000.00		300,000.00	12-15-91
				INTR	260,912.50	2,927.50	92,056.25	
MORAGA SCHOOL DISTRICT 1969	05C	7.000,6.100,6.300,6.400 6.600,6.700,6.800,6.900 7.000	06-01-75	PRIN	318,000.00		226,000.00	06-01-95
				INTR	217,965.00	3,282.50	122,785.00	
OAKLEY UNION SCH DIST	06B	5.000,4.250,4.500	03-01-60	PRIN	37,000.00	4,000.00		03-01-79
				INTR	16,395.00			
OAKLEY UNION SCH DIST	06C	3.500,3.600	03-01-64	PRIN	74,000.00		20,000.00	03-01-84
				INTR	34,110.00		1,785.00	
OAKLEY UNION SCH DIST	07	6.000,5.600,5.700,5.750 5.800,5.900	10-15-71	PRIN	450,000.00		290,000.00	10-15-91
				INTR	292,450.00	150.00	104,856.25	
ORINDA UNION SCH DIST	09C	5.000,4.250,3.500,3.750	12-15-59	PRIN	105,000.00		5,000.00	12-15-80
				INTR	44,212.50		93.75	
ORINDA UNION SCH DIST	09D	5.000,3.500,3.250,3.500 3.750	06-01-61	PRIN	115,000.00		6,000.00	06-01-81
				INTR	45,075.00		225.00	
ORINDA UNION SCH DIST	09E	5.000,3.750,3.000,3.250 3.500	11-01-61	PRIN	210,000.00		22,000.00	11-01-81
				INTR	78,392.50	175.00	770.00	
ORINDA UNION SCH DIST	09F	5.000,2.750,3.000,3.250 3.400	07-15-62	PRIN	157,000.00		22,000.00	07-15-82
				INTR	57,865.00		850.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ORINDA UNION SCH DIST	10A	5.000,3.750,3.000,3.250	05-01-65	PRIN	150,000.00		50,000.00	05-01-85
				INTR	59,100.00	406.25	4,875.00	
ORINDA UNION SCH DIST	10B	5.000,4.750,4.100,4.200	09-01-66	PRIN	250,000.00		150,000.00	09-01-91
				INTR	160,215.00		41,560.00	
ORINDA UNION SCH DIST	10C	5.000,4.400,4.500,4.600	05-15-68	PRIN	700,000.00		360,000.00	05-15-88
				INTR	389,635.00	227.50	77,730.00	
PINOLE-HERCULES UNION SCH DIST	05C	5.000,3.500,3.750,1.000	09-15-60	PRIN	142,000.00		8,000.00	09-15-80
				INTR	55,547.50		40.00	
PINOLE-HERCULES UNION SCH DIST	05D	5.000,3.250,3.500,3.750	11-15-61	PRIN	58,000.00		6,000.00	11-15-81
		4.000		INTR	24,285.00		240.00	
PINOLE-HERCULES UNION SCH DIST	06D	5.000,4.500,3.000,3.250	11-15-61	PRIN	187,000.00		20,000.00	11-15-81
		3.500,3.750		INTR	73,802.50		750.00	
PINOLE-HERCULES UNION SCH DIST	06E	5.000,3.500,3.000,3.100	06-15-63	PRIN	298,000.00	5,000.00	45,000.00	06-15-83
		3.250,3.400, .100		INTR	102,477.50	425.00	1,575.00	
PINOLE-HERCULES UNION SCH DIST	07A	5.000,3.000,3.100,3.250	12-15-64	PRIN	760,000.00		175,000.00	12-15-84
		3.300,3.400		INTR	258,380.00		14,805.00	
RICHMOND SCHOOL DISTRICT	06I	5.000,4.000,1.000	03-01-60	PRIN	250,000.00			03-01-80
				INTR	104,270.00			
SAN PABLO SCHOOL DISTRICT	09D	3.950	09-15-58	PRIN	42,000.00			09-15-79
				INTR	18,249.00			
SAN PABLO SCHOOL DISTRICT	09E	5.000,4.250	06-15-59	PRIN	25,000.00			06-15-79
				INTR	9,885.00			
SAN PABLO SCHOOL DISTRICT	10	5.000,3.250,3.500,3.750	11-15-61	PRIN	498,000.00		52,000.00	11-15-81
		3.900		INTR	198,238.50	117.00	2,028.00	
SHELDON SCHOOL DISTRICT	03C	4.250	11-01-58	PRIN	80,000.00	1,000.00		11-01-78
				INTR	35,700.00			
SHELDON SCHOOL DISTRICT	03E	5.000,3.750,3.000,3.250	06-01-62	PRIN	138,000.00		23,000.00	06-01-82
		3.500		INTR	58,312.50	87.50	1,260.00	

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
VINE HILL SCHOOL DISTRICT	05B	5.000,3.000,2.750,3.000 3.250,3.500	02-15-63	PRIN	111,000.00		15,000.00	02-15-83
				INTR	36,677.50		1,050.00	
WALNUT CREEK SCHOOL DIST	08A	5.000,2.000,2.500,2.750	04-15-55	PRIN	100,000.00			04-15-75
				INTR	28,425.00			
WALNUT CREEK SCHOOL DIST	08F	4.250	08-15-59	PRIN	50,000.00			08-15-79
				INTR	20,187.50			
WALNUT CREEK SCHOOL DIST	09A	5.000,3.250,3.500,3.750	07-01-61	PRIN	385,000.00		40,000.00	07-01-81
				INTR	153,350.00		1,500.00	
WALNUT CREEK SCHOOL DIST	09B	5.000,4.250,4.300	01-01-67	PRIN	325,000.00		140,000.00	01-01-87
				INTR	163,612.50		24,050.00	
TOTAL- ELEMENTARY				PRIN	12,741,000.00	15,000.00	3,455,000.00	
				INTR	5,525,834.00	13,503.25	798,981.75	
HIGH								
ACALANES UNION HIGH SCH DIST	05B	5.000,3.000,3.250	10-01-53	PRIN	300,000.00			10-01-73
				INTR	100,762.50	162.50		
ACALANES UNION HIGH SCH DIST	06D	5.000,3.750,3.500,3.750	01-15-59	PRIN	400,000.00	5,000.00		01-15-79
				INTR	157,050.00			
ACALANES UNION HIGH SCH DIST	06E	5.000,4.000,2.000	01-01-60	PRIN	200,000.00			01-01-80
				INTR	85,300.00			
ACALANES UNION HIGH SCH DIST	06F	5.000,3.000,3.250,3.500 3.750	01-01-61	PRIN	750,000.00		38,000.00	01-01-81
				INTR	295,402.50		1,425.00	
ACALANES UNION HIGH SCH DIST	07A	5.000,4.750,2.750,3.000 3.250,3.500,3.750	07-01-61	PRIN	850,000.00		90,000.00	07-01-81
				INTR	336,312.50		3,375.00	
ACALANES UNION HIGH SCH DIST	07B	5.000,3.250,3.500,3.750 1.000	11-01-61	PRIN	600,000.00		60,000.00	11-01-81
				INTR	222,225.00	750.00	1,012.50	
ACALANES UNION HIGH SCH DIST	07C	5.000,2.500,2.750,3.000 3.250,3.400	10-01-62	PRIN	1,220,000.00		180,000.00	10-01-82
				INTR	401,030.00	34.00	9,180.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ACALANES UNION HIGH SCH DIST	07D	5.000,4.500,3.000,3.100 3.250,3.300	10-15-63	PRIN	700,000.00		140,000.00	10-15-83
				INTR	235,305.00		9,231.25	
ACALANES UNION HIGH SCH DIST	07E	5.000,4.250,3.250,3.500 .050	05-15-64	PRIN	530,000.00		130,000.00	05-15-85
				INTR	198,752.50	525.00	8,825.00	
ACALANES UNION HIGH SCH DIST	08A	5.000,4.500,4.200	12-01-66	PRIN	2,200,000.00		770,000.00	12-01-86
				INTR	990,990.00	1,680.00	113,190.00	
ACALANES UNION HIGH SCH DIST	08B	5.000,4.875,4.700,4.750 4.800	06-01-68	PRIN	1,700,000.00	10,000.00	680,000.00	06-01-88
				INTR	858,797.50	2,850.00	146,115.00	
ACALANES UNION HIGH SCH DIST	08C	5.000	06-01-69	PRIN	600,000.00		270,000.00	06-01-89
				INTR	315,000.00		67,500.00	
ACALANES UNION HIGH SCH DIST	08D	5.000	05-01-71	PRIN	1,290,000.00		715,000.00	05-01-91
				INTR	681,750.00		214,500.00	
ALHAMBRA UNION HIGH SCH DIST	06B	5.000,4.750,3.000,3.250 3.500,1.000	12-15-60	PRIN	1,000,000.00		50,000.00	12-15-80
				INTR	360,875.00	250.00	250.00	
ALHAMBRA UNION HIGH SCH DIST	06C	5.000,4.000,2.500,2.750 3.000,3.150	06-15-62	PRIN	250,000.00		30,000.00	06-15-82
				INTR	87,645.00		1,417.50	
ALHAMBRA UNION HIGH SCH DIST	06D	5.000,3.500,2.500,2.750 3.000,3.250	07-15-63	PRIN	200,000.00		40,000.00	07-15-83
				INTR	64,200.00		2,600.00	
LIBERTY UNION HIGH SCH DIST	01E	5.000,3.500,3.750,4.000	11-01-61	PRIN	50,000.00		4,000.00	11-01-81
				INTR	18,937.50	180.00	160.00	
LIBERTY UNION HIGH SCH DIST	02A	5.000,3.000,3.250,3.400 3.500	08-15-64	PRIN	600,000.00		150,000.00	08-15-84
				INTR	212,595.00		13,110.00	
LIBERTY UNION HIGH SCH DIST	02B	5.000,4.500,3.000,3.100 3.250,3.400	12-15-64	PRIN	840,000.00		225,000.00	12-15-84
				INTR	302,985.00		19,125.00	
LIBERTY UNION HIGH SCH DIST	02C	5.000,3.750,3.600,3.700 3.750,3.800	12-15-65	PRIN	226,000.00		90,000.00	12-15-85
				INTR	100,412.50		10,222.50	
LIBERTY UNION HIGH SCH DIST	02D	5.000	01-15-68	PRIN	334,000.00		155,000.00	01-15-88
				INTR	187,164.00		35,750.00	
RICHMOND UNION HIGH SCH DIST	04F	5.000,3.250,2.750,1.000	11-01-55	PRIN	1,300,000.00			11-01-75
				INTR	374,562.50	20.00		

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
RICHMOND UNION HIGH SCH DIST	05A	5.000,3.800,3.250,3.500 .050	05-15-64	PRIN	3,500,000.00		1,260,000.00	05-15-89
				INTR	1,490,435.00	181.25	136,290.00	
RICHMOND UNION HIGH SCH DIST	05B	5.000,4.300,3.700,1.000	01-01-66	PRIN	2,500,000.00		750,000.00	01-01-86
				INTR	955,875.00		60,000.00	
RICHMOND UNION HIGH SCH DIST	05C	5.000,4.500,4.100,4.200	08-15-66	PRIN	4,750,000.00		1,680,000.00	08-15-86
				INTR	2,143,320.00	735.00	246,960.00	
TOTAL- HIGH				PRIN	26,890,000.00	15,000.00	7,507,000.00	
				INTR	11,177,684.00	7,367.75	1,100,238.75	
UNIFIED								
ANTIOCH UNIF SCH DIST	04B	5.000,4.000,4.250	08-01-57	PRIN	1,000,000.00	5,000.00		08-01-77
				INTR	444,000.00			
ANTIOCH UNIF SCH DIST	04C	5.000,3.750,3.250,3.500 1.500	04-01-58	PRIN	1,700,000.00			04-01-78
				INTR	593,512.50	175.00		
ANTIOCH UNIF SCH DIST	04D	3.250,3.500,3.750,4.000	03-01-59	PRIN	1,000,000.00			03-01-79
				INTR	398,625.00	20.00		
ANTIOCH UNIF SCH DIST	05A	5.000,3.500,3.250,3.500 1.000	03-01-61	PRIN	1,000,000.00		50,000.00	03-01-81
				INTR	346,250.00		500.00	
ANTIOCH UNIF SCH DIST	05B	5.000,2.750,2.500,2.750 3.000,3.200	04-01-62	PRIN	1,000,000.00		100,000.00	04-01-82
				INTR	312,650.00		4,800.00	
ANTIOCH UNIF SCH DIST	05C	5.000,3.000,2.500,2.750 3.000,3.100,3.200	01-01-64	PRIN	2,000,000.00		400,000.00	01-01-84
				INTR	647,550.00		32,000.00	
ANTIOCH UNIF SCH DIST	06A	3.000,3.100,3.200	06-01-65	PRIN	1,170,000.00		500,000.00	06-01-85
				INTR	528,300.00	2,000.00	47,400.00	
ANTIOCH UNIF SCH DIST	06B	5.000,4.500,3.900	11-15-66	PRIN	915,000.00		350,000.00	11-15-86
				INTR	406,750.00	1,462.50	47,775.00	
ANTIOCH UNIF SCHOOL DIST	07A	7.000,6.800,6.400,6.500 6.600,6.700,6.800,5.000	06-30-70	PRIN	2,095,000.00		1,350,000.00	06-30-89
				INTR	1,652,400.00	44,085.00	429,000.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ANTIOCH UNIFIED SCHOOL DIST SER B	07B	7.000,6.000,4.700,4.800 4.900,5.000,5.100,5.200 .050	08-01-72	PRIN INTR	2,095,000.00 1,231,275.00		1,700,000.00 465,812.50	08-01-91
MT DIABLO UNIF SCH DIST	04D	5.000,3.400,3.500,3.750	04-01-57	PRIN INTR	1,375,000.00 583,217.50			04-01-77
MT DIABLO UNIF SCH DIST	05B	5.000,3.750,3.250,3.500 1.500	03-15-58	PRIN INTR	1,350,000.00 481,340.00	 162.50		03-15-78
MT DIABLO UNIF SCH DIST	05C	5.000,3.750,2.750,3.000 3.250,1.000	05-15-58	PRIN INTR	350,000.00 103,400.00	5,000.00 225.00		05-15-78
MT DIABLO UNIF SCH DIST	05E	5.000,3.750,4.000,2.000	06-01-59	PRIN INTR	1,255,000.00 510,250.00	 200.00		06-01-79
MT DIABLO UNIF SCH DIST	05F	5.000,4.500,4.000,1.000	03-15-60	PRIN INTR	1,500,000.00 630,375.00			03-15-80
MT DIABLO UNIF SCH DIST	05G	5.000,3.500,3.750,4.000	07-20-60	PRIN INTR	213,000.00 106,642.50	 200.00	26,000.00 1,040.00	07-20-81
MT DIABLO UNIF SCH DIST	05H	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN INTR	356,000.00 145,692.50	2,000.00 211.25	33,000.00 558.75	12-15-81
MT DIABLO UNIF SCH DIST	06A	5.000,4.000,3.500,3.750 1.000	12-15-60	PRIN INTR	429,000.00 173,630.00	 475.00	49,000.00 900.00	12-15-82
MT DIABLO UNIF SCH DIST	06B	5.000,3.500,3.750,1.000	09-01-61	PRIN INTR	1,415,000.00 540,112.50	10,000.00	150,000.00 2,531.25	09-01-81
MT DIABLO UNIF SCH DIST	06C	5.000,2.750,3.000,3.250 3.500,1.000	03-01-62	PRIN INTR	1,240,000.00 431,055.00		124,000.00 3,410.00	03-01-82
MT DIABLO UNIF SCH DIST	06D	5.000,2.750,3.000,3.250	01-01-63	PRIN INTR	2,205,000.00 713,300.00		335,000.00 21,937.50	01-01-83
MT DIABLO UNIF SCH DIST	06E	5.000,3.750,3.250,3.500 .100	02-15-64	PRIN INTR	2,711,000.00 951,306.00	 350.00	551,000.00 28,945.00	02-15-85
MT DIABLO UNIF SCH DIST	07A	5.000,3.500,3.000,3.100 3.250,3.300	04-15-65	PRIN INTR	3,725,000.00 1,285,997.50		925,000.00 91,482.50	04-15-85

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MT DIABLO UNIF SCH DIST	07B	5.000,3.900,4.000	04-15-66	PRIN	2,765,000.00		840,000.00	04-15-86
				INTR	1,180,075.00	3,200.00	117,600.00	
MT DIABLO UNIF SCH DIST	07C	5.000,4.000,3.700, .250	03-01-67	PRIN	3,630,000.00		1,290,000.00	03-01-87
				INTR	1,425,015.00		146,797.50	
MT DIABLO UNIF SCH DIST	07D	5.000,4.000,4.100,4.200 4.250	10-01-67	PRIN	1,880,000.00	5,000.00	740,000.00	10-01-87
				INTR	831,268.00	948.75	123,470.00	
MT DIABLO UNIF SCH DIST	08A	5.000,4.750,5.000	07-01-68	PRIN	6,255,000.00		2,810,000.00	07-01-88
				INTR	3,258,475.00	750.00	628,350.00	
MT DIABLO UNIF SCHOOL DIST	08B	5.000	01-15-69	PRIN	2,185,000.00		975,000.00	01-15-89
				INTR	1,140,750.00	875.00	241,500.00	
MT DIABLO UNIF SCH DIST	08C	5.000	06-15-69	PRIN	1,400,000.00		630,000.00	06-15-89
				INTR	735,000.00		157,500.00	
MT DIABLO UNIFIED SCHOOL DISTRICT	08E	5.000,4.500,4.600,4.700 4.800,4.900,5.000	03-01-74	PRIN	3,000,000.00		2,100,000.00	03-01-94
				INTR	1,534,500.00		770,400.00	
PITTSBURG UNIF SCH DIST	05B	4.250,3.750,4.000	09-01-57	PRIN	3,000,000.00	5,000.00		09-01-77
				INTR	1,398,125.00	500.00		
PITTSBURG UNIF SCH DIST	06	3.500,3.000,3.250,3.500	01-01-61	PRIN	3,000,000.00		210,000.00	01-01-81
				INTR	1,205,525.00		7,350.00	
PITTSBURG UNIF SCH DIST	07	3.500,3.000,3.100,3.200 3.250	09-01-64	PRIN	3,750,000.00		1,170,000.00	09-01-84
				INTR	1,368,505.00		96,872.50	
RICHMOND UNIF SCH DIST	01A	5.000,4.100,3.750,3.800 4.000,4.100,4.200	06-15-67	PRIN	1,490,000.00	25,000.00	525,000.00	06-15-87
				INTR	642,637.50	7,875.00	87,000.00	
RICHMOND UNIF SCH DIST	01B	5.000,4.500,4.750,4.875	08-01-68	PRIN	2,000,000.00		900,000.00	08-01-88
				INTR	1,011,500.00	243.75	196,438.00	
RICHMOND UNIF. SCHOOL DIST	01C	5.000	06-01-69	PRIN	3,000,000.00		1,350,000.00	06-01-89
				INTR	1,575,000.00	3,000.00	337,500.00	
SAN RAMON UNIF-ALAMO COMP	A6B	3.700	07-15-58	PRIN	82,000.00			07-15-79
				INTR	32,634.00			
SAN RAMON UNIF-ALAMO COMP	A6C	5.000,3.750,4.000,4.250	06-15-60	PRIN	79,000.00			06-15-80
				INTR	34,420.00			

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON UNIF-ALAMO COMP	A7A	5.000,3.750,4.000,4.250	06-15-60	PRIN	26,000.00		6,000.00	06-15-83
				INTR	14,427.50	42.50	510.00	
SAN RAMON UNIF-ALAMO COMP	A7B	5.000,4.000,3.500,3.750 4.000	08-15-61	PRIN	50,000.00		4,000.00	08-15-81
				INTR	19,082.50	80.00	160.00	
SAN RAMON UNIF-ALAMO COMP	A7D	5.000,4.000,3.250,3.400 3.500	01-01-64	PRIN	17,000.00		1,000.00	01-01-81
				INTR	5,459.50		35.00	
SAN RAMON UNIF-ALAMO COMP	A7E	5.000,3.250,3.500	04-15-64	PRIN	85,000.00			04-15-73
				INTR	15,900.00			
SAN RAMON UNIF-ALAMO COMP	A8A	3.500,3.750	04-15-64	PRIN	140,000.00		60,000.00	04-15-84
				INTR	56,250.00	93.75	5,625.00	
SAN RAMON UNIF-ALAMO COMP	A8B	4.000,3.750,3.900	05-15-65	PRIN	75,000.00		20,000.00	05-15-85
				INTR	32,124.00		2,334.00	
SAN RAMON UNIF-DANVILLE COMP	D7D	5.000,4.250,4.500	01-15-60	PRIN	50,000.00			01-15-80
				INTR	21,267.50			
SAN RAMON UNIF-DANVILLE COMP	D8B	5.000,4.250,4.500	01-15-60	PRIN	30,000.00			01-15-80
				INTR	16,172.50			
SAN RAMON UNIF-DANVILLE COMP	D9A	5.000,3.250,3.500, .100	12-15-64	PRIN	666,000.00		175,000.00	12-15-84
				INTR	247,587.50	2,537.50	9,957.50	
SAN RAMON UNIF-S.R. ELEM COMP	E2	5.000,4.500,4.250,4.500	07-15-59	PRIN	68,000.00			07-15-79
				INTR	41,725.00			
SAN RAMON UNIF-S.R. ELEM COMP	E3A	5.000,3.500,3.000,3.250 3.400	09-15-63	PRIN	177,000.00		55,000.00	09-15-83
				INTR	74,665.00		3,953.75	
SAN RAMON UNIF-S R ELEM COMP	E3B	5.000,3.000,3.250,3.500	11-01-64	PRIN	85,000.00		10,000.00	11-01-81
				INTR	26,763.00		350.00	
SAN RAMON UNIF-S.R. HIGH COMP	H4	2.750,2.500	07-01-52	PRIN	55,000.00			07-01-72
				INTR	15,457.50			
SAN RAMON UNIF-S R HIGH COMP	H7A	5.000,4.000,4.250	09-01-59	PRIN	60,000.00			09-01-79
				INTR	27,120.00			

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON UNIF-S R HIGH COMP	H7B	5.000,4.500,4.250	02-15-60	PRIN	160,000.00			02-15-80
				INTR	73,740.00			
SAN RAMON UNIF-S R HIGH COMP	H7C	5.000,3.500,3.750,4.000	03-15-61	PRIN	139,000.00		6,000.00	03-15-81
				INTR	55,515.00		240.00	
SAN RAMON UNIF-S R HIGH COMP	H8A	5.000,3.750,2.750,3.000 3.250,3.500	06-01-62	PRIN	250,000.00		26,000.00	06-01-82
				INTR	91,670.00		1,365.00	
SAN RAMON UNIF-S R HIGH COMP	H8B	5.000,3.000,3.250,3.400 1.000	11-01-62	PRIN	350,000.00		45,000.00	11-01-82
				INTR	110,182.50	170.00	1,395.00	
SAN RAMON UNIF-S.R. HIGH COMP	H9A	5.000,4.000,3.000,3.250 3.500	01-15-64	PRIN	340,000.00		80,000.00	01-15-84
				INTR	139,200.00		7,000.00	
SAN RAMON UNIF-S R HIGH COMP	H9C	5.000,3.250,3.500	05-01-65	PRIN	325,000.00	5,000.00	75,000.00	05-01-85
				INTR	118,987.50	87.50	7,875.00	
SAN RAMON UNIF-S R HIGH COMP	H9D	5.000,4.250,4.400	08-15-66	PRIN	560,000.00		210,000.00	08-15-86
				INTR	272,205.00	2,302.50	32,340.00	
SAN RAMON VALLEY UNIF SCH DIST	01A	5.000,4.500,3.700,3.750 3.900,4.000,4.100	04-15-67	PRIN	1,365,000.00		455,000.00	04-15-87
				INTR	564,165.00	302.50	69,895.00	
SAN RAMON VALLEY UNIF SCH DIST	01B	5.000,4.200,4.250,4.300 4.400	10-01-67	PRIN	1,125,000.00	15,000.00	465,000.00	10-01-87
				INTR	523,147.00	4,527.50	82,638.75	
SAN RAMON VALLEY UNIF SCH DIST	01C	5.000,4.500,4.750,4.800 4.900,5.000	10-15-68	PRIN	1,290,000.00		585,000.00	10-15-88
				INTR	663,312.50		129,723.75	
SAN RAMON VALLEY UNIFIED SCH DIST	01D	5.000,4.900,4.000	12-15-72	PRIN	1,820,000.00		945,000.00	12-15-89
				INTR	707,000.00	14,840.00	178,562.50	
SAN RAMON VALLEY UNIF SCH DIST	02A	6.000,5.500,4.300,4.450 4.600,4.750,4.900,5.100 5.300,5.500,5.600,5.750 5.850	05-15-71	PRIN	4,245,000.00		2,895,000.00	05-15-84
				INTR	2,578,495.00		718,202.50	
SAN RAMON VALLEY UNIF SCH	02B	7.000,4.750,4.100,4.250 4.400,4.600,4.700,4.900 5.000	04-15-72	PRIN	1,710,000.00		1,060,000.00	04-15-87
				INTR	798,350.00	125.00	204,050.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SAN RAMON VALLEY UNIFIED SCH DIST	02C	5.000,5.100,5.200,4.000	12-15-72	PRIN	845,000.00		845,000.00	12-15-97
				INTR	881,250.00	15,562.50	563,437.50	
SAN RAMON VALLEY UNIFIED SCH DIST	02D	6.500,5.000,4.500,4.600 4.700,4.800,4.900,5.000 4.500	12-15-73	PRIN	1,500,000.00		1,200,000.00	12-15-88
				INTR	895,775.00	14,162.50	445,812.50	
SAN RAMON UNIF-S R HIGH COMP	10A	5.000,4.000,3.500, .050	05-15-64	PRIN	155,000.00		60,000.00	05-15-84
				INTR	74,400.00	406.25	3,180.00	
TOTAL- UNIFIED				PRIN	87,378,000.00	77,000.00	29,466,000.00	
				INTR	39,752,456.50	122,198.75	6,557,513.25	
JUNIOR COLLEGE								
C C JR COLL DIST STUDENT UNION		3.000	04-01-69	PRIN	218,000.00		186,000.00	04-01-09
				INTR	156,720.00		94,860.00	
C C JR COLL DIST STUDENT CTR	71	6.000,7.250	01-01-71	PRIN	450,000.00		365,000.00	01-01-95
				INTR	646,800.00		381,525.00	
TOTAL- JUNIOR COLLEGE				PRIN	668,000.00		551,000.00	
				INTR	803,520.00		476,385.00	
TOTAL-SCHOOL DISTRICT				PRIN	127,677,000.00	107,000.00	40,979,000.00	
				INTR	57,259,494.50	143,069.75	8,933,118.75	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SPECIAL DISTRICTS & AGENCY								
WATER & WATER WORKS DISTRICTS								
CASTLE ROCK COUNTY WATER DIST		4.500,4.250	10-15-55	PRIN	60,000.00			10-15-79
				INTR	42,917.50			
CROCKETT-VALONA COUNTY WATER DIST		7.000,5.000,5.100,5.200 5.250	10-01-68	PRIN	830,000.00		660,000.00	04-01-99
				INTR	857,016.25	1,387.50	395,842.50	
GREGORY GARDENS COUNTY WATER DIST		4.250,4.000,4.250	06-15-52	PRIN	800,000.00		80,000.00	06-15-82
				INTR	621,512.50	1,487.50	5,100.00	
OAKLEY COUNTY WATER IMPR DIST 1		3.750	01-01-55	PRIN	235,000.00		60,000.00	01-01-84
				INTR	180,950.00		5,625.00	
SAN MIGUEL ESTATES COUNTY WATER		5.000,4.750	12-15-58	PRIN	65,000.00	5,000.00	15,000.00	06-15-83
				INTR	54,748.75	475.00	1,425.00	
SAN RAMON VALLEY COUNTY WATER DIS		5.750,5.000,3.750,4.000	01-01-59	PRIN	3,500,000.00		960,000.00	01-01-84
				INTR	2,349,950.00	3,120.00	98,400.00	
WALNUT COUNTY WATER DIST		4.000,3.750,3.900	07-01-62	PRIN	152,000.00		72,000.00	07-01-87
				INTR	91,277.50		12,675.00	
TOTAL- WATER & WATER WORKS DISTRICTS				PRIN	5,642,000.00	5,000.00	1,847,000.00	
				INTR	4,198,372.50	6,470.00	519,067.50	
SANITARY & SANITATION DISTRICTS								
BYRON SANITARY DIST		6.000,4.750	01-15-58	PRIN	35,000.00		8,000.00	07-15-83
				INTR	26,625.00	23.75	760.00	
CENTRAL C C SANITARY DIST	02A	5.000,3.750,4.000,3.500	04-15-57	PRIN	1,000,000.00		300,000.00	06-15-92
				INTR	643,333.33	5,102.50	72,750.00	
CENTRAL C C SANITARY DIST	02B	4.750,3.300,3.500,3.750 3.250	05-01-58	PRIN	2,500,000.00	10,000.00	1,290,000.00	05-01-93
				INTR	1,907,850.00	1,846.25	342,387.50	
CENTRAL C C SANITARY DIST	02C	5.000,4.250,4.400	06-01-59	PRIN	2,500,000.00	10,000.00	1,435,000.00	06-01-94
				INTR	2,424,145.00	3,280.75	509,685.00	
CENTRAL C C SANITARY DIST	02D	5.000,4.750,4.250,3.500	06-01-60	PRIN	2,900,000.00		1,925,000.00	06-01-95
				INTR	2,951,650.00	2,598.75	705,362.50	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CONTRA COSTA SANITATION DIST 3		3.875	04-15-62	PRIN	195,000.00	1,000.00	110,000.00	04-15-86
				INTR	135,702.50	193.70	16,275.00	
CONTRA COSTA SANITATION DIST 5		4.250	11-15-65	PRIN	20,000.00		6,000.00	11-15-85
				INTR	8,925.00	276.25	765.00	
CO CO CO SANITATION DIST #15	00A	6.000	05-01-78	PRIN	1,475,000.00		1,390,000.00	05-01-98
				INTR	1,093,800.00		919,200.00	
CONTRA COSTA SANITARY DIST #15	00B	6.000,5.750,5.550	02-01-79	PRIN	975,000.00		975,000.00	08-01-90
				INTR	431,762.50		374,837.50	
CROCKETT-VALONA SANITARY DIST	00A	5.000,4.250,4.400	07-15-59	PRIN	275,000.00		100,000.00	07-15-89
				INTR	199,710.00	42.50	21,730.00	
CROCKETT-VALONA SANIT DIST	02A	6.500,4.650,4.600,4.700 4.800,4.900,5.000,5.100 5.200,5.300,5.400,5.500 5.600,5.650,5.700	07-01-77	PRIN	700,000.00		700,000.00	07-01-97
				INTR	419,062.50		322,468.75	
OAKLEY SANITARY 78 SEWER BOND	00A	5.000	11-16-78	PRIN	200,000.00		200,000.00	10-01-18
				INTR	270,489.74		256,750.00	
OAKLEY SANITARY 78 SEWER BOND	00B	5.000	08-03-79	PRIN	300,000.00		300,000.00	10-01-18
				INTR	392,695.18		382,750.00	
MT VIEW SANITARY DIST 1		5.000,3.000,3.250	06-15-51	PRIN	250,000.00			06-15-79
				INTR	124,012.50			
MT VIEW SANITARY DIST 1968	02	6.000,5.250,4.300,4.400 4.500,4.600	09-01-68	PRIN	750,000.00		655,000.00	09-01-97
				INTR	687,635.00	2,525.00	304,185.00	
RODEO SANITARY DISTRICT		7.000,6.600,5.000	09-15-73	PRIN	725,000.00		625,000.00	09-15-94
				INTR	542,500.00	715.00	285,892.50	
RODEO SANITARY DIST	00A	5.750,4.750	07-01-57	PRIN	377,000.00		217,000.00	07-01-92
				INTR	422,412.50	118.75	73,743.75	
RODEO SANITARY DIST	00B	5.000,4.500,4.250	12-15-58	PRIN	40,000.00			06-15-79
				INTR	18,940.00			
SANITATION DIST 7A IMPR DIST 1	00A	5.000,4.500,4.300	04-01-57	PRIN	300,000.00		23,000.00	04-01-82
				INTR	195,790.00		1,333.00	
SANITATION DIST 7A IMPR DIST 1	00B	3.750,3.500,3.750	04-01-65	PRIN	90,000.00		25,000.00	04-01-85
				INTR	37,987.50		2,812.50	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
SANITATION DIST 78		4.000	05-01-64	PRIN	200,000.00		95,000.00	05-01-89
				INTR	124,200.00	340.00	18,600.00	
SANITATION DISTRICT 7-A	00A	8.000,6.700,6.000,6.100 6.200,6.250	05-01-79	PRIN	9,200,000.00		9,200,000.00	11-01-03
				INTR	9,778,627.50		9,178,182.50	
SAN PABLO SANITARY DIST 1		4.000,4.250	06-15-53	PRIN	938,000.00	35,000.00	118,000.00	06-15-83
				INTR	617,237.50	2,507.50	10,582.50	
STEGE SANITARY DISTRICT	00A	7.000,5.800,5.900,6.000 6.100,6.200,6.250,6.300 6.400,6.500,6.600,6.700 6.750,5.000	03-01-70	PRIN	1,600,000.00		1,090,000.00	03-01-90
				INTR	1,271,010.00	1,100.00	393,410.00	
SAN PABLO SANITARY 1970 SEWER		7.000,6.000,6.100,6.200 6.300,6.400,6.500,5.000	10-01-70	PRIN	5,900,000.00		4,175,000.00	07-01-90
				INTR	4,444,782.50		1,497,605.00	
WEST CO CO SANI 1978 SEWER BOND	00A	7.000,6.750,5.000,5.100 5.250,5.300,5.400,5.500 5.600,5.700	10-01-78	PRIN	3,475,000.00		3,390,000.00	10-01-98
				INTR	2,448,785.00		2,154,850.00	
TOTAL- SANITARY & SANITATION DISTRICTS				PRIN	36,920,000.00	56,000.00	28,352,000.00	
				INTR	31,619,670.75	20,670.70	17,846,918.00	
HOSPITAL DISTRICTS								
CONCORD HOSP DIST		6.000,5.500,3.250,3.400 .100	04-15-64	PRIN	1,850,000.00		400,000.00	04-15-84
				INTR	686,400.00		10,900.00	
TOTAL- HOSPITAL DISTRICTS				PRIN	1,850,000.00		400,000.00	
				INTR	686,400.00		10,900.00	
FIRE PROTECTION DISTRICTS								
LAFAYETTE FIRE DISTRICT		6.000,4.750,4.500,4.750	07-01-57	PRIN	120,000.00		32,000.00	07-01-87
				INTR	26,925.00	23.75	6,080.00	
ORINDA COUNTY FIRE PROT DIST 1968		6.000,4.600,4.400,4.500 4.600	07-01-68	PRIN	400,000.00		255,000.00	01-01-89
				INTR	251,945.00		61,215.00	
TOTAL- FIRE PROTECTION DISTRICTS				PRIN	520,000.00		287,000.00	
				INTR	278,870.00	23.75	67,295.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
MUNICIPAL IMPROVEMENTS DISTRICT								
BETHEL ISLAND MUNI IMPR DIST		6.000	01-01-62	PRIN	350,000.00		215,000.00	01-01-92
				INTR	412,200.00	300.00	90,900.00	
TOTAL- MUNICIPAL IMPROVEMENTS DISTRICT				PRIN	350,000.00		215,000.00	
				INTR	412,200.00	300.00	90,900.00	
RECREATION DISTRICTS								
PL. HILL RECREATION & PARK DIST.		7.000,6.500,6.600,6.700	02-01-70	PRIN	1,200,000.00		575,000.00	02-01-85
				INTR	773,265.00		124,665.00	
SERV AREA R-8 OPEN SPACE BONDS		8.000,7.200,7.250,7.300	12-15-74	PRIN	6,750,000.00		6,445,000.00	12-15-04
		7.400,7.450,7.500		INTR	10,582,882.50		7,802,192.50	
TOTAL- RECREATION DISTRICTS				PRIN	7,950,000.00		7,020,000.00	
				INTR	11,356,147.50		7,926,857.50	
STORM DRAINAGE DISTRICTS								
STORM DRAINAGE DISTRICT ZONE 16	00A	5.000,4.250,4.000,4.250	06-15-65	PRIN	200,000.00		125,000.00	06-15-05
				INTR	173,175.00	2,606.25	68,612.50	
ASST DIST 1975-4		5.750	03-02-78	PRIN	89,492.67		75,000.00	07-02-93
				INTR	49,195.00		33,378.75	
TOTAL- STORM DRAINAGE DISTRICTS				PRIN	289,492.67		200,000.00	
				INTR	222,370.00	2,606.25	101,991.25	
1915 ACT ASSESSMENT DISTRICTS								
ALCOSTA BOULEVARD 66-1		5.500,5.250,5.125	06-08-66	PRIN	2,165,348.05	10,000.00	70,000.00	07-02-81
				INTR	1,004,259.37	890.63	3,459.45	
AMADOR VALLEY WATER 64-3		4.000,3.750	04-02-65	PRIN	539,926.70		86,000.00	07-02-85
				INTR	274,334.98	18.75	7,087.49	
ASSESSMENT DIST 1967-2		6.000	12-06-69	PRIN	42,339.93		16,000.00	07-02-85
				INTR	22,833.93		3,000.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
ASSESSMENT DIST 1968-1 ROUNDHILL		6.000	05-13-72	PRIN	248,567.46		140,000.00	07-02-87
				INTR	135,225.79	2,290.83	34,800.00	
ASSESSMENT 1972-1 MORAGA		6.600,7.000	01-02-73	PRIN	123,252.14		106,000.00	07-02-90
				INTR	83,393.96	175.00	41,564.00	
ASSESSMENT DIST. 1973-3, SAN RAMO		6.750,7.000	02-10-73	PRIN	9,148,573.10	59,000.00	7,490,000.00	07-02-93
				INTR	8,378,400.41	14,943.75	4,987,968.75	
ASSESSMENT DIST 1973-4 DANVILLE O		5.000,5.300,5.400	02-15-74	PRIN	329,660.00		283,000.00	07-02-89
				INTR	172,869.59		76,795.00	
ASSESSMENT DIST 74-1 CYPRESS RD		7.000	09-03-74	PRIN	98,273.94		37,000.00	07-02-90
				INTR	40,997.22		16,205.00	
ASST DIST 1975-1 SAN RAMON		7.000,6.500,6.700	09-02-75	PRIN	802,394.10		97,000.00	07-02-91
				INTR	334,839.48	227.50	33,087.50	
ASST 1979-2 DIS FIRE HOUS		8.000	03-17-80	PRIN	270,092.90		270,092.90	07-02-85
				INTR	71,909.73		71,909.73	
ASSMT 1979-5 CR CNYN ROAD		8.000	01-15-80	PRIN	2,918,174.41		2,918,174.41	07-02-95
				INTR	2,299,353.24		2,299,353.24	
BETHEL ISLAND RD 65-4		5.000	09-02-66	PRIN	39,622.18		6,000.00	07-02-82
				INTR	19,424.29		400.00	
BYRON SANITARY DIST 57-1		5.750,5.500,5.750	04-15-58	PRIN	49,699.50		9,991.92	07-02-83
				INTR	37,929.32		684.40	
CENTRAL SANITARY LID 25		6.000,5.750,5.500	03-20-69	PRIN	342,704.96	4,000.00	104,000.00	07-02-84
				INTR	180,754.28	200.00	16,409.00	
CENTRAL SANITARY LID 42		4.500,4.000,3.750,3.700	05-16-64	PRIN	412,000.00			07-02-79
				INTR	129,243.48	96.29		
CENTRAL SANITARY LID 43		4.000,3.750,3.500	03-02-65	PRIN	926,206.79		12,000.00	07-02-80
				INTR	163,914.40		210.00	
CENTRAL SANITARY LID 44		5.750,5.250,5.000	02-02-67	PRIN	933,985.23		77,000.00	07-02-82
				INTR	268,408.93		5,979.00	
CENTRAL SANITARY LID 45		5.750,5.250,5.000	02-02-67	PRIN	296,863.47		57,000.00	07-02-82
				INTR	146,911.34		4,129.00	

TABLE 8B

BONDS AND INTEREST PAYABLE (CONTINUED)

AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
CENTRAL SANITARY LID46		5.000	09-02-67	PRIN	28,189.43		9,000.00	07-02-83
				INTR	15,334.13		825.00	
CENTRAL SANITARY LID 47		6.000,5.500,5.000,5.250	08-02-68	PRIN	563,103.00	1,000.00	124,000.00	07-02-83
				INTR	260,930.26	233.75	13,113.75	
CENTRAL SANITARY LID48		6.000,5.000,4.500,4.600	09-02-67	PRIN	107,217.25		25,000.00	07-02-83
				INTR	51,851.04		1,587.00	
CENTRAL SANITARY LID49		6.000,5.500,5.000,5.250	08-02-68	PRIN	264,243.66		48,000.00	07-02-83
				INTR	119,288.30		5,550.00	
CENTRAL SANITARY, LID-50		5.800	10-10-73	PRIN	301,481.76			07-02-79
				INTR	70,231.49			
CENTRAL CO CO SANITARY DIST LID-5		5.500,5.400	12-14-72	PRIN	94,166.64		41,000.00	07-02-88
				INTR	50,351.70		14,497.50	
CENTRAL SANITARY LID 52	01A	7.000,6.900,6.750,6.700	05-04-70	PRIN	400,000.00	3,000.00	185,000.00	07-02-85
		5.500,6.625,6.500		INTR	255,414.45	150.00	40,401.78	
CENTL CO CO SANIT LID-52	01B	7.000,6.875,6.750	08-31-70	PRIN	374,259.42	5,000.00	118,000.00	07-02-85
				INTR	227,022.55	1,836.25	23,745.22	
CENTRAL SANITARY LID 53		5.750,6.000,6.250	11-02-71	PRIN	80,933.19	1,000.00	37,000.00	07-02-87
				INTR	48,535.28	50.00	12,312.50	
CENTL SANITARY LID-54		8.000,7.000,7.100,7.250	08-26-75	PRIN	632,800.00	1,000.00	533,000.00	07-02-95
				INTR	586,751.32	448.00	382,537.25	
CENTL SANIT LID-55		8.000,7.000,7.250,7.500	08-26-75	PRIN	53,250.00		40,000.00	07-02-95
				INTR	50,743.17		30,666.25	
EAST RICHMOND HEIGHTS 59-3		5.500	02-16-63	PRIN	584,520.43			07-02-78
				INTR	269,519.96	110.00		
ICHABOD LANE 61-4		5.000	09-22-62	PRIN	22,400.10		4,480.00	07-02-88
				INTR	15,431.25		1,008.00	
MT DIABLO BLVD LAFAYETTE 62-7		4.000	10-02-63	PRIN	52,731.77			07-02-79
				INTR	20,091.22			
MT VIEW SANITARY 9	00A	6.500	03-02-71	PRIN	30,093.79		8,000.00	07-02-86
				INTR	17,168.26	162.50	2,080.00	

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
PACHECO DRAINAGE 1970-2		7.000	09-02-71	PRIN	16,538.05		10,000.00	07-02-87
				INTR	11,362.33		3,220.00	
ROUND HILL ESTATES 59-2		5.000	02-17-60	PRIN	715,400.00			07-02-75
				INTR	344,965.32			
ROUND HILL ESTATES #2 62-2		5.000	06-02-62	PRIN	986,500.00	2,000.00		07-02-77
				INTR	477,688.70			
ROUND HILL ESTATES #3 67-1		5.000	05-15-67	PRIN	145,955.60		26,000.00	07-02-82
				INTR	60,750.87		1,950.00	
SAN PABLO SANITARY 30		4.000,3.500,3.625	03-02-63	PRIN	114,505.43			07-02-78
				INTR	35,764.85	18.13		
SAN PABLO SANITARY 31		3.500,3.700	06-02-64	PRIN	153,983.54	1,000.00		07-02-79
				INTR	51,845.02			
SAN PABLO SANITARY 32		4.250,4.000	12-02-64	PRIN	114,777.35		4,000.00	07-02-80
				INTR	41,661.61		80.00	
SAN PABLO SANITARY 33		4.750	02-02-67	PRIN	236,784.12		32,000.00	07-02-82
				INTR	100,008.20		2,042.50	
SAN PABLO SANITARY 34		5.000	09-02-66	PRIN	59,623.32		5,000.00	07-02-82
				INTR	25,265.67		375.00	
SAN PABLO SANITARY 35		6.000	11-04-68	PRIN	13,073.98		5,000.00	07-02-84
				INTR	7,423.07		750.00	
SAN PABLO SANIT ASS'T #36		8.000	04-02-77	PRIN	55,703.57		50,000.00	07-02-92
				INTR	38,690.35		26,880.00	
SAN RAMON HEIGHTS 61-7 LID 41		5.500	04-13-63	PRIN	57,702.24	2,000.00		07-02-78
				INTR	26,086.05	55.00		
TRACT 2747 61-1		5.000	03-02-61	PRIN	43,200.00	2,000.00		07-02-76
				INTR	18,630.14			

TABLE 8B
BONDS AND INTEREST PAYABLE (CONTINUED)
AS OF JUNE 30, 1980

ISSUE TITLE	SER	COUPON RATES -%-	BOND DATE		ORIG ISSUE	DUE UNPAID	NOT DUE	MATURITY
TRACT 3306 64-4		4.750	05-15-65	PRIN	506,668.73		23,000.00	07-02-80
				INTR	214,196.00	237.50	546.25	
TOTAL- 1915 ACT ASSESSMENT DISTRICTS				PRIN	25,663,490.79	87,000.00	13,102,698.83	
				INTR	17,983,201.80	22,103.84	8,167,197.56	
TOTAL-SPECIAL DISTRICTS & AGENCY				PRIN	79,184,983.46	148,000.00	51,423,698.83	
				INTR	66,757,232.55	52,174.54	34,731,126.81	
TOTAL BONDS & INTEREST PAYABLE								
TOTAL BONDS AND INTEREST PAYABLE				PRIN	217,111,983.46	255,000.00	92,402,698.83	
				INTR	126,504,327.05	195,264.29	43,664,245.56	

SECTION 9
PROPERTY TAXES

Page

Table 9 Assessed Valuations and Tax Rates. 250

TABLE 9
ASSESSED VALUATIONS AND TAX RATES

		1977-78	1978-79	1979-80	1980-81 *
BASIC PROPOSITION 13 COUNTY-WIDE TAX RATE					
Assessed Value	AV		4,079,206,729	4,374,607,897	4,723,148,258
Exemptions - Homeowner's and Business Inventory	EX		382,704,965	396,510,498	261,518,084
Net Value after Exemptions	NV		3,696,501,764	3,978,097,399	4,461,630,174
Rate	R		4.00	4.00	4.00
NOTE: Taxes levied on the basic Proposition 13 rate are distributed to the various taxing agencies and redevelopment agencies operating within the County according to formulae established by the State Legislature.					
VOTER APPROVED DEBT TAX RATES					
Employee Retirement Plan	AV			602,781,589	562,356,886
City of Richmond	EX			74,668,939	25,767,383
	NV			528,112,650	536,589,503
	R			.351	.430
Fire Districts					
Orinda Fire Bonds	AV	111,342,562	118,863,165	124,674,042	141,185,121
	EX	7,711,453	7,586,378	7,808,381	7,692,300
	NV	103,631,109	111,276,787	116,865,661	133,492,821
	R	.031	.027	.026	.025
Storm Drainage Districts					
Zone 16 Bonds	LI	17,981,140	19,425,087	19,896,971	22,170,942
	R	.060	.055	.053	.046
Service Areas-Recreation and Park					
R-8 Walnut Creek Bonds	AV	430,315,421	477,528,088	522,768,590	587,812,036
	EX	36,854,898	38,302,156	40,453,509	34,900,250
	NV	393,460,523	439,225,932	482,315,081	552,911,786
	R	.135	.122	.111	.101
Sanitation Districts					
7A Improvement Bonds	LI	19,788,033	29,691,339	29,039,214	39,934,609
	R	.106	.079	.000	.000
7B	LI	169,920	263,643	254,337	297,294
	R	6.596	4.395	5.141	4.473
15 Bonds	LI	13,597,468	12,990,093	14,426,601	16,480,140
	R		1.050	1.263	1.710

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
Recreation and Park Districts					
Pleasant Hill Bonds	AV	140,018,501	157,167,467	167,489,203	189,060,289
	EX	13,863,346	14,083,175	14,916,261	11,914,300
	NV	126,155,155	143,084,292	152,572,942	177,118,989
	R	.091	.081	.083	.066
Municipal Improvement Districts					
Bethel Island Bonds	AV	8,952,503	8,740,930	9,575,475	10,952,891
	EX	570,167	622,131	636,279	500,089
	NV	8,382,336	8,118,799	8,939,196	10,452,802
	R	.267	.277	.248	.253
Hospital Districts					
Mt. Diablo Bonds	AV	780,472,172	850,288,699	958,013,522	1,040,891,463
	EX	76,038,498	80,229,144	83,892,466	59,827,950
	NV	704,433,674	770,059,555	874,121,056	981,063,513
	R	.015	.013	.013	.010
Los Medanos Bonds	AV	291,913,105	384,321,947	353,681,053	365,387,119
	EX	28,732,715	43,527,049	25,195,342	14,908,714
	NV	263,180,390	340,794,898	318,485,711	350,478,405
	R	.300	.256	.278	.288
Sanitary Districts					
Byron Bonds	AV	1,081,200	953,352	942,912	1,081,612
	EX	168,116	165,507	125,728	118,185
	NV	913,084	787,845	817,184	963,427
	R	.231	.550	.000	.176
Central Contra Costa	AV	1,297,798,040	1,469,670,544	1,614,443,583	1,833,986,998
	EX	101,155,444	110,787,323	120,887,990	100,972,818
	NV	1,191,642,596	1,358,883,221	1,493,555,593	1,733,014,180
	R	.036	.032	.030	.026
Crockett-Valona Bonds	AV	8,783,160	8,370,946	8,045,062	8,456,827
	EX	1,233,147	1,246,763	1,259,083	1,226,833
	NV	7,550,013	7,124,183	6,785,979	7,229,994
	R	.621	1.086	1.118	.860
Mt. View Bonds	AV	61,541,199	66,289,009	77,423,953	86,807,982
	EX	4,629,782	4,915,083	5,491,730	5,244,029
	NV	56,911,417	61,373,926	71,932,223	81,563,953
	R			.056	.061
Rodeo Bonds	AV	18,294,187	21,445,209	26,923,577	31,311,475
	EX	2,275,842	2,607,440	3,021,952	3,192,700
	NV	16,018,345	18,837,769	23,901,625	28,118,775
	R	.445	.660	.079	.268

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
El Cerrito Bonds	AV	116,769,883	110,459,274	106,954,487	115,200,823
	EX	11,996,628	12,004,031	12,114,522	10,686,550
	NV	104,773,255	98,455,243	94,842,965	104,514,273
	R		.149	.146	.110
Pittsburg Bonds	AV	81,701,750	148,852,333	116,952,652	134,994,829
	EX	12,520,513	22,907,414	14,039,714	11,479,944
	NV	69,181,237	125,944,919	102,912,938	123,514,885
	R	.235	.220	.220	.220
Richmond Sewer District Bonds	AV	449,432,995	459,843,727	490,995,227	445,020,791
	EX	52,287,678	55,418,002	62,152,633	17,555,281
	NV	397,145,317	404,425,725	428,842,594	427,465,510
	R	.112	.105	.098	.123
Elementary Schools					
Brentwood Bonds	AV	31,394,263	29,699,723	37,975,860	42,166,925
	EX	2,194,218	2,266,581	2,367,722	2,151,475
	NV	29,200,045	27,433,142	35,608,138	40,015,450
	R	.172	.178	.180	.107
Danville 1974 Bonds	AV	137,811,699	160,933,098	184,323,273	231,671,515
	EX	9,537,201	9,932,546	10,977,430	10,690,750
	NV	128,274,498	151,000,552	173,345,845	220,980,765
	R	.071	.058	.049	.037
Knightsen Bonds	AV	9,783,316	10,238,221	11,865,435	14,574,375
	EX	411,534	401,259	433,133	450,890
	NV	9,371,782	9,836,962	11,432,302	14,123,485
	R	.376	.350	.288	.222
Lafayette State School Building Repayment	AV	160,727,360	172,071,421	181,086,227	205,642,563
	EX	12,778,525	12,418,148	12,863,595	12,219,200
	NV	147,948,835	159,653,273	168,222,632	193,423,363
	R	.260	.296	.272	.264
Lafayette Bonds	AV	160,490,160	171,802,723	179,223,377	203,374,997
	EX	12,774,098	12,413,014	12,796,733	12,147,450
	NV	147,716,062	159,389,711	166,426,644	191,227,547
	R	.064	.049	.044	.033

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
Martinez Bonds	AV	146,967,792	158,378,730	168,856,645	161,708,257
	EX	15,355,412	17,168,690	18,931,158	7,192,479
	NV	131,612,380	141,210,040	149,925,487	154,515,778
	R	.037	.025	.024	.023
Moraga Bonds & SSB	AV	88,957,643	99,421,548	103,391,920	113,929,588
	EX	6,816,229	6,587,679	6,833,468	6,588,050
	NV	82,141,414	92,833,869	96,558,452	107,341,538
	SSB	.194	.220	.256	.264
	R	.248	.218	.194	.143
Oakley Bonds	AV	34,098,300	34,823,943	41,790,936	50,327,854
	EX	2,667,483	2,831,931	3,174,361	2,723,958
	NV	31,430,817	31,992,012	38,616,575	47,603,896
	R	.146	.143	.095	.082
Orinda Bonds	AV	124,006,212	132,634,991	135,668,187	153,056,660
	EX	8,805,701	8,619,060	8,834,629	8,722,268
	NV	115,200,511	124,015,931	126,833,558	144,334,392
Bonds 6-8D - 9AB	R	.015	.009	.000	.000
Bonds 8E, 9C-10C	R	.096	.133	.039	.073
Pinole-Hercules Bonds	AV	173,321,122	189,004,823	198,128,471	221,778,308
	EX	19,141,943	19,258,533	20,092,581	16,197,650
	NV	154,179,179	169,746,290	178,035,890	205,580,658
	R	.053	.048	.044	.032
Richmond Bonds	AV	643,493,524	641,583,278	670,249,041	634,523,416
	EX	73,510,501	76,736,035	83,831,734	35,696,493
	NV	569,983,023	564,847,243	586,417,307	598,826,923
Bonds 5-6G	R	.001	.000	.000	.000
Bonds 6H-I	R	.004	.005	.001	.000
San Pablo Bonds	AV	101,549,825	103,078,290	108,827,686	112,966,553
	EX	12,618,207	12,842,461	13,544,176	9,201,011
	NV	88,931,618	90,235,829	95,283,510	103,765,542
	R	.037	.031	.032	.032
Sheldon Bonds	AV	32,173,225	32,803,027	35,611,165	45,485,125
	EX	3,609,562	3,644,404	3,901,031	4,200,000
	NV	28,563,663	29,158,633	31,710,134	41,285,125
	R	.055	.047	.031	.023

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
Vine Hill Bonds	AV	31,920,024	33,528,866	31,982,187	28,743,688
	EX	3,162,318	3.093,677	3.906,690	1,597,050
	NV	28,757,706	30,435,189	28,175,496	27,146,638
	R	.018	.017	.018	.018
Walnut Creek Bonds	AV	221,775,293	239,181,748	264,599,274	295,726,843
	EX	17,451,907	18,050,963	19,109,993	15,457,750
	NV	204,323,386	221,130,785	245,489,281	280,269,093
	R	.023	.019	.016	.016
High Schools					
Acalanes Bonds 8C-D	AV	599,049,118	647,347,384	688,523,509	774,032,590
	EX	46,011,849	45,849,265	47,769,998	43,123,370
	NV	553,037,269	601,498,119	640,753,511	730,909,220
	R	.026	.023	.022	.018
Acalanes Bonds	AV	595,842,818	643,697,950	683,696,141	767,972,672
	EX	45,888,422	45,718,131	47,622,461	42,964,120
	NV	549,954,396	597,979,819	636,073,680	725,008,552
Bonds 6C-6D	R	.010	.003	.000	.000
Bonds 6E-8B	R	.094	.084	.078	.066
Alhambra Bond 6	AV	178,887,816	191,907,596	200,838,832	190,451,945
	EX	18,517,730	20,262,367	22,737,848	8,789,529
	NV	160,370,086	171,645,229	178,100,984	181,662,416
	R	.054	.042	.039	.040
Liberty Bonds	AV	96,314,471	99,546,997	123,830,922	147,969,794
	EX	5,871,115	6,210,210	6,865,697	6,329,837
	NV	90,443,356	93,336,787	116,965,225	141,639,957
	R	.135	.129	.109	.084
Richmond Bonds	AV	950,537,696	966,469,428	1,012,788,801	1,014,720,501
	EX	108,880,213	112,841,433	121,369,522	65,293,404
	NV	841,657,483	853,987,995	891,419,279	949,427,097
	R	.070	.065	.071	.063
Unified Schools					
Antioch Bonds 5A-7B	AV	235,186,287	267,879,562	280,241,717	307,306,765
	EX	22,221,921	23,605,140	22,094,997	16,798,975
	NV	212,964,366	244,274,422	258,146,720	290,507,790
	R	.324	.301	.304	.279

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
Antioch Bonds 2-4D	AV	233,840,632	266,641,969	278,888,441	305,595,709
	EX	22,193,466	23,577,732	22,062,443	16,765,725
	NV	211,647,166	243,064,237	256,825,998	288,829,984
	R	.055	.014	.000	.000
Martinez State School Building Repayment	AV	175,681,516	188,258,162	196,011,464	184,392,027
	EX	18,394,303	20,131,233	22,590,311	8,630,279
	NV	157,287,213	168,126,929	173,421,153	175,761,748
	SSB	.057	.050	.052	.052
Mt. Diablo Bonds & SSB	AV	921,915,949	1,032,127,487	1,141,810,365	1,252,644,646
	EX	90,467,329	96,722,954	100,819,457	73,781,220
	NV	831,448,620	935,404,533	1,040,990,908	1,178,863,426
	R	.272	.226	.214	.171
	SSB	.426	.491	.562	.177
Pittsburg Bonds & SSB	AV	252,163,464	332,854,288	301,884,886	310,254,478
	EX	23,434,290	36,976,390	28,628,865	11,238,444
	NV	228,729,174	295,877,898	273,256,021	299,016,034
	R	.174	.146	.165	.158
	SSB	.009	.008	.011	.006
Richmond Bonds & SSB	AV	950,537,696	966,469,428	1,012,788,801	1,014,720,501
	EX	108,880,213	112,481,433	121,369,522	65,293,404
	NV	841,657,483	853,987,995	891,419,279	949,427,097
	R	.052	.047	.053	.046
	SSB	.076	.100	.100	.109
San Ramon Bonds, SSB & Lease Purchase Agreements	AV	344,361,189	414,231,830	488,928,141	593,923,521
	EX	26,778,578	28,554,178	32,968,136	31,689,328
	NV	317,582,611	385,677,652	455,960,005	562,234,193
	R	.403	.362	.308	.244
	SSB/LP	.610	.590	.307	.890
Joint Schools with Alameda County					
Amador Union High Bonds & SSB	AV	394,565	448,694	514,712	734,254
	EX	12,250	14,000	17,500	19,250
	NV	382,315	434,694	497,212	724,004
	R	.276	.291	.258	.218
	SSB	.171	.213	.213	.206

TABLE 9

ASSESSED VALUATIONS AND TAX RATES (CONTINUED)

		1977-78	1978-79	1979-80	1980-81 *
Livermore Unified Bond, SSB & Lease Purchase	AV	1,097,318	1,227,057	1,574,931	1,846,043
	EX	27,087	35,387	39,374	43,750
	NV	1,070,231	1,191,670	1,535,557	1,802,293
	R	.275	.257	.241	.208
	SSB/LP	.803	.938	.927	.930
Pleasanton Elementary Bond & SSB	AV	394,565	448,694	514,712	743,254
	EX	12,250	14,000	17,500	19,250
	NV	382,315	434,694	497,212	724,004
	R	.246	.244	.211	.187
	SSB	.156	.211	.215	.236
South County Community College Bond	AV	1,491,883	1,675,751	2,089,643	2,589,297
	EX	39,337	49,387	56,874	63,000
	NV	1,452,546	1,626,364	2,032,769	2,526,297
	R	.041	.040	.036	.034
Joint Special Districts with Alameda County					
Dublin-San Ramon Service Bonds	AV	54,414,963	71,329,208	82,631,699	94,952,108
	EX	5,532,987	6,104,038	7,254,322	6,650,700
	NV	48,881,976	65,225,170	75,377,377	88,301,408
	R	.238	.188	.111	.090
CONTRA COSTA COUNTY DISTRICTS TAXED IN ALAMEDA COUNTY					
School Bonds					
Orinda Bonds 6-8D, 9A-B	AV	4,026,225	3,568,715		
	EX	345,350	349,650		
	NV	3,680,875	3,219,065		
	R	.015	.000		
Acalanes 6C-6D	AV	4,026,225	3,568,715	3,477,310	
	EX	345,350	349,650	340,360	
	NV	3,680,875	3,219,065	3,136,950	
	R	.010	.003	.000	

LEGEND

AV	Assessed Valuation
EX	Exemptions, or deductions from Assessed Valuation, for the Homeowner's and Business Inventory exemptions paid by the State.
NV	Net Valuation after subtracting Exemptions from Assessed Valuation.
R	Tax Rate applied to Net Value to arrive at the Tax Amount shown on Tax Bills.
SSB	Tax Rate for State School Building Repayment indebtedness.
SSB/LP	Combined Tax Rate for State School Building Repayment and Lease Purchase agreements.
LO	Land Only.
LI	Land and Improvements. Excludes personal property.
*	All values for 1980-81 exclude Business Inventories.

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